Case Name: Case No.

For Period Ending: For Period Beginning: Taxpayer ID #: 74-2285729 3/3/2000

00-90436 SOUTH CENTRAL HEALTH SERVICES, INC.

11/21/2003

Separate bond (if applicable):

Blanket bond (per case limit):

Money Market Acct #:

Sterling Bank 8020090436

Daniel Jacob Goldberg

Money Market \$0.00 \$1,000,000.00

Bank Name: Trustee Name:

Account Title:

\$29,695.50		\$10.00	1290-000	a/r on acct no. 4941	Teresa Westerman	(2)	11/20/2000
\$29,685.50		\$8.50	1290-000	a/r on acct for Holly Lovelace Odom	Consumer Credit Counseling	(2)	11/20/2000
\$29,677.00		\$12.00	1290-000	a/r on acct for Sherry Cormierepps	Money Management International	(2)	11/20/2000
\$29,665.00		\$10.00	1290-000	air on acct #4941	Teresa Wester,am	(2)	11/20/2000
\$29,655.00		\$10.50	1290-000	a/r on acct for Michael Nugent	Villa Residential Care Homes, Inc.	(2)	11/20/2000
\$29,644.50		\$50.00	1290-000	a/r on acct no 660146	Sharon B. Rhue	(2)	11/10/2000
\$29,594.50		\$5.00	1290-000	a/r on acct no 550414	Melvin Moorman	(2)	11/10/2000
\$29,589.50		\$100.00	1290-000	a/r on acct no 5147	Linda Broom	(2)	11/10/2000
\$29,489.50		\$40.00	1290-000	a/r on acct no 5059	Marion L. Fulgham	(2)	11/10/2000
\$29,449.50		\$5.00	1290-000	a/r on acct no. 4516 Brandon Edwards	Terry Edwards	(2)	11/10/2000
\$29,444.50		\$20.00	1290-000	a/r on acct no 4765	Anna L. Joseph	(2)	11/10/2000
72 \$29,424.50	\$298,705.72		9999-000		Transfer To Certificate of Deposit #102124		11/10/2000
10 \$328,130.22	\$382.10		9999-000	payment to United Moneycorp	Transfer To Checking #8010090436		11/10/2000
\$328,512.32	\$1,307.42		9999-000		Transfer To Checking #8010090436	:	11/09/2000
\$329,819.74		\$644.02	1290-000	a/r on acct for M. McAllister	BlueCross BlueShield of Texas	(2)	11/02/2000
\$329,175.72		\$640.00	1290-000	a/r on acct for Wendy Baxley	BlueCross BlueShield of Texas	(2)	11/02/2000
\$328,535.72		\$1,106.12	1290-000	a/r on acct for Thomas Linson	Southern Farm Bureau Life Insurance Co.	(2)	11/02/2000
\$321,429.60		00.0024	1290-000	מז טוו אירר וטו דווחוושט דוווסווו	Insurance Co.	<u> </u>	
\$327,190.72		\$1,152.00	1290-000	a/r on acct for Lola Nixon	Aetha  Couthern Farm Rureau Life	(2)	11/02/2000
\$326,038.72		\$5.00	1290-000	a/r on acct	Terry Edwards	(2)	11/02/2000
\$326,033.72		\$25.00	1290-000	a/r on acct 4940	Ann H. Davis	(2)	11/02/2000
\$326,008.72		\$25.00	1290-000	a/r on acct 4987	Tracie Baker	(2)	11/02/2000
\$325,983.72		\$25.00	1290-000	a/r on acct 5305	Dori A. Dooley	(2)	11/02/2000
\$325,958.72		\$100.00	1290-000	a/r on acct 5061	S. Hagler	(2)	1/02/2000
\$325,858.72		\$100.00	1290-000	a/r on acct 5147	Linda Broom	(2)	11/02/2000
Balance	Disbursement \$	Deposit S	Uniform Tran Code	Description of Transaction	Paid to/ Received From	Check or Ref. #	Transaction Date
30	8	7		4	3	2	1-1

Case No.
Case Name: For Period Beginning: Taxpayer ID #: 74-2285729 3/3/2000 00-90436 SOUTH CENTRAL HEALTH SERVICES, INC.

For Period Ending:

11/21/2003

Bank Name: Trustee Name: <u>Daniel Jacob Goldberg</u> <u>Sterling Bank</u> 8020090436

Money Market Acct #:
Account Title:
Blanket bond (per case limit):
Separate bond (if applicable):

Money Market \$0.00

\$1,000,000.00

\$28,941.75		\$25.00	1290-000	a/r on acct no 4940	Ann H. Davis	(2)	01/03/2001
\$28,916.75		\$15.00	1290-000	a/r on acct	Betty J. Martin	(2)	01/03/2001
\$28,901.75		\$50.00	1290-000	a/r on acct no 660146	Sharon Rhue	(2)	01/03/2001
\$28,851.75	\$36.95		9999-000	Southwestern Bell	Transfer To Checking #8010090436		01/02/2001
\$28,888.70	\$1,863.37		9999-000	TXU Electric bill	Transfer To Checking #8010090436		12/29/2000
\$30,752.07		\$62.80	1270-000	Interest earned for December at 2.4% APY	Sterling Bank	(INT)	12/29/2000
\$30,689.27		\$8.50	1290-000	a/r received for Holly Lovelace Odom	Consumer Credit Counseling	(2)	12/28/2000
\$30,680.77		\$12.00	1290-000	a/r on acct for Sherry Cormierepps	Money Management	(2)	12/12/2000
\$30,668.77		\$4.00	1290-000	a/r on acct #660099 - Michael Negent	Trustee Account Villa of Tyler	(2)	12/12/2000
\$30,664.77	\$445.58		9999-000	Payments to United Moneycorp and United Medicorp	Transfer 10 Checking #8010090436		12/11/2000
\$31,110.35	\$931.73		9999-000	pay electric and phone bill	Transfer To Checking #8010090436		2/06/2000
\$32,042.08	\$150.00	:	9999-000	adversary proceeding against Long Island Trust Co. & Manufactureres Hanover	Transfer To Checking #8010090436		12/05/2000
\$32,192.08		\$235.73	1270-000	Interest earned for November at 2.4% APY	Sterling Bank	(INI)	11/30/2000
\$31,956.35	\$150.00		9999-000	Street Bank & Trust of Connecticut)	Transfer to Checking #8010090436		0002/27/11
\$32,106.35		\$20.00	1290-000	a/r on acct no. 4765	Anna L. Joseph	(2)	11/28/2000
\$32,086.35		\$50.00	1290-000	a/r on acct no. 550412	Debbie Nerren	(2)	11/28/2000
\$32,036.35		\$25.00	1290-000	a/r on acct	_	(2)	11/28/2000
\$32,011.35		\$50.00	1290-000	a/r on acct	Melinda Harris	(2)	11/28/2000
\$31,961.35		\$25.00	1290-000	a/r on acct	Traci Baker	(2)	11/28/2000
\$31,936.35		\$5.00	1290-000	a/r on acct no. 2859	Virginia Rogers	(2)	11/28/2000
\$31,931.35	     	\$8.50	1290-000	a/r on acct for Holly Lovelace Odom	(2) Consumer Credit Counseling	(2)	11/22/2000
\$31,922.85		\$1,950.00	1290-000	a/r on acct for Courtney C. Snell	AmeriHealth	(2)	11/20/2000
\$29,972.85		\$12.00	1290-000	a/r on acct for Sherry Cormierepps	Money Management International	(2)	11/20/2000
\$29,960.85		\$12.00	1290-000	a/r on acct for Michael Nugent	Villa Residential Care Homes, Inc.	(2)	1/20/2000
\$29,948.85		\$253.35	1290-000	a/r on inv. no. 70019	DRL Labs	(2)	11/20/2000
		G	Control		EXCEPTION I FOIL		
Balance	Disbursement	Deposit	Uniform	Description of Transaction	Paid to/	Check or Ref #	Transaction Date
9	<b>∞</b>	7		4	3	2	

Page No:

37

Case Name: Case No. Taxpayer ID #: 00-90436 SOUTH CENTRAL HEALTH SERVICES, INC.

For Period Ending: For Period Beginning: 3/3/2000 11/21/2003

74-2285729

Money Market Acct #: Bank Name: Account Title: Trustee Name: Money Market 8020090436 Sterling Bank Daniel Jacob Goldberg

Blanket bond (per case limit):

\$28,226.05		\$36.82		9999-000	southwestern bell	Transfer to Checking #8010090436		01/30/2001
##CJ#G#.07						Transfer To Charles #8010000426		01/30/2001
\$28.262.87			\$50.00	1290-000	a/r on acct	Nancy H. Bailey	(2)	01/29/2001
\$28,212.87		\$522.46		999-000	Nacogdoches Sheet Metal and Plumbing, Ltd.	Transfer To Checking #8010090436		01/23/2001
\$28,735.33			\$50.00	1290-000	a/r on acct	Andrew C. Rhue	(2)	01/22/2001
			:		Brandon Edwards			
\$28,685.33			\$5.00	1290-000	a/r on acct no 4613	Terry Edwards	(2)	01/22/2001
\$28,680.33			\$100.00	1290-000	a/r on acct	Melinda Harris	(2)	01/22/2001
\$28,580.33			\$5.00	1290-000	a/r on acct no 550414	Katherine A. Moorman	(2)	01/22/2001
\$28,575.33			\$40.00	1290-000	a/r on acct no 5059	Marion L. Fulgham	(2)	01/22/2001
\$28,535.33		\$112.78		9999-000		Transfer To Checking #8010090436		01/17/2001
\$28,648.11		\$91.95	i	9999-000	electric bill	Transfer To Checking #8010090436		01/16/2001
				:	court			
					work, copies of survey and lock for tennis			
\$28,740.06		\$391.12		9999-000	reimbursement to Lee Danis for lawn	Transfer To Checking #8010090436		01/12/2001
					overpayment of earned premium	Insurance Fund		
\$29,131.18			\$268.00	1290-000	rtrn premium due to final audit or	Texas Worker's Compensation	(9)	01/09/2001
\$28,863.18			\$12.00	1290-000	a/r on acct for Sherry Cormierepps	Money Management	(2)	01/09/2001
\$28,851.18			\$10.50	1290-000	a/r on acct no. 660099 - Michael Nugent	Trustee Account Villa of Tyler	(2)	01/09/2001
\$28,840.68		\$473.04		9999-000	Dec. and Jan. bills for Record Space	Transfer To Checking #8010090436		01/08/2001
\$29,313.72			\$20.00	1290-000	a/I on acct no 4765	Anna L. Joseph	(2)	01/03/2001
\$29,293.72			\$60.00	1290-000	a/r on acct nos 4232, 4611, and 4343	Rachael Hayes	(2)	01/03/2001
\$29,233.72	:	:	\$50.00	1290-000	a/I on acct no 550412	D. Nеттеоп	(2)	01/03/2001
\$29,183.72			\$5.00	1290-000	a/r on acct no 550414	Melvin L. Moorman	(2)	01/03/2001
\$29,178.72			\$100.00	1290-000	a/r on acct no 5147	Linda Broom	(2)	01/03/2001
\$29,078.72			\$50.00	1290-000	a/r on acct no 550508	Melinda Harris	(2)	01/03/2001
\$29,028.72			\$40.00	1290-000	a/r on acct no 5059	Marion L. Fulgham	(2)	01/03/2001
\$28,988.72			\$16.97	1290-000	a/r on acct 4862 (payment in full)	H. Dennis Kroeker	(2)	1/03/2001
\$28,971.75	:		\$30.00	1290-000	a/r on acct no 5282	Karen Suits	(2)	01/03/2001
Ance	Balance	Sement	S	Tran Code		Received From	Ref.#	Date
				Uniform	Description of Transaction	Paid to	Check or	Transaction
9			7		4	3	2	-
	\$1,000,000.00		Separate bond (if applicable):	- THE PROPERTY OF THE PROPERTY	The second secon			

SUBTOTALS

\$912.47

\$1,628.17

Case No.
Case Name: 00-90436 SOUTH CENTRAL HEALTH SERVICES, INC. :

Taxpayer ID#;
For Period Beg
For Period Enc

03/27/2001	03/27/2001	03/27/2001	03/27/2001	03/27/2001	03/27/2001	03/27/2001	03/27/2001	03/27/2001	03/27/2001	03/27/2001	3/27/2001	03/26/2001	03/15/2001	03/13/2001	03/12/2001	03/01/2001	03/01/2001	03/01/2001	02/28/2001	02/28/2001	02/22/2001	02/20/2001	02/20/2001	02/15/2001	2/05/2001	01/31/2001	Date	Transaction	_
(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)			(2)	4	u	Lus	(2)	(INT)		(i)	(2)		(7)	(INI)	Ref. #	Check or	2
Cheryl Ellis	Debbie Nerren	Rachael Hayes	Anna L. Joseph	Brenda S. Douglas	Nancy Bailey	Linda Broom	Melvin Moorman	Marion L. Fulgham	Melinda Harris	Debbie Nerren	Nancy H. Bailey	Traci Baker	Transfer To Checking #8010090436	Transfer To Checking #8010090436	Money Management	Southwestern Bell	Southwestern Bell	Southwestern Bell	Linda Broom	Sterling Bank	Transfer To Checking #8010090436	(7) Pitney Bows	Money Mangement International	Transfer To Checking #8010090436	GCS Service, Inc.	Sterling Bank	Received From	Paid to/	3
a/r on acct	a/r on acct nos 4603/550412	a/r on acct nos 4232, 4611 \$ 4343	a/r on acct no 4765	a/r on acct	a/r on acct	a/r on acct (payment no. 11)	a/r on acct 550414	a/r on acct no 5059	a/r on acct no 550508	a/r on acct nos 318461 & 318402	a/r on acct #318869	a/r on acct (payment no 12)	TXU Electric Bill	payment to United Medicorp and United Moneycorp	a/r on acct for Sherry cormierepps	telephone bill	VOID of CHECK 3	telephone bill	a/r on acct 5147	Interest earned for February at 2.4% APY	bond renewal	refund	a/r on acct for Holly L. Odom	Electric Bill		Interest earned for January at 2.4% APY	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	Description of Transaction	4
1290-000	1290-000	1290-000	1290-000	1290-000	1290-000	1290-000	1290-000	1290-000	1290-000	1290-000	1290-000	1290-000	9999-000	9999-000	1290-000	2990-000	2990-003	2990-000	1290-000	1270-000	9999-000	1290-000	1290-000	9999-000	1290-000	1270-000	Tran Code	Uniform	-
\$15.00	\$50.00	\$60.00	\$40.00	\$25.00	\$50.00	\$100.00	\$5.00	\$40.00	\$170.40	\$50.00	\$50.00	\$25.00			\$12.00				\$50.00	\$51.33		\$74.62	\$8.50		\$258.18	\$58.30	<b>3</b>	Deposit	7
										į			\$836.02	\$254.26		\$36.82	(\$36.82)	\$36.82			\$825.00			\$829.25	j		A. Care of	Disbursement	8
																												el'si	# * 4 %
	60		<del></del>	<b>5-5</b>		£-0	6A	5-A	€	<b>6A</b>	<b>60</b>	£6	<b>4</b>	<b>4A</b>	<b>5</b>	<b>6</b>	€	<b>6</b>	€	<b>5</b>	60	4	€	66	€₽.	<b>6</b> 8		Balance	9
\$26,638.03	\$26,623.03	\$26,573.03	\$26,513.03	\$26,473.03	\$26,448.03	\$26,398.03	\$26,298.03	\$26,293.03	\$26,253.03	\$26,082.63	\$26,032.63	\$25,982.63	\$25,957.63	\$26,793.65	\$27,047.91	\$27,035.91	\$27,072.73	\$27,035.91	\$27,072.73	\$27,022.73	\$26,971.40	\$27,796.40	\$27,721.78	\$27,713.28	\$28,542.53	\$28,284.35			

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Case No.
Case Name: For Period Ending: For Period Beginning: Taxpayer ID #: 74-2285729 3/3/2000 00-90436 SOUTH CENTRAL HEALTH SERVICES, INC. 11/21/2003

> Money Market Acct #: Account Title: Bank Name: Trustee Name: Daniel Jacob Goldberg

8020090436 Sterling Bank

Blanket bond (per case limit): Separate bond (if applicable):

Money Market \$0.00

\$1,000,000,00

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	2	3	4		7	8		9
Transaction	Check or	Paid to/	Description of Transaction	Uniform	Deposit	Disbursement	Per	Balance
!		A CAME			٠.	U		
03/27/2001	(2)	Marion L. Fulgham	a/r on acct no 5059	1290-000	\$40.00			\$26,678.03
3/27/2001	(2)	Melvin L. Moorman	a/r on acct no 550414	1290-000	\$5.00			\$26,683.03
03/27/2001	(2)	Linda Broom	a/r on acct no 5147	1290-000	\$100.00			\$26,783.03
03/27/2001	(2)	Anna L. Joseph	a/r on acct no 4765	1290-000	\$40.00	:		\$26,823.03
03/27/2001	(2)	Betty J. Martin	a/r on acct for Toney Martin	1290-000	\$30.00			\$26,853.03
03/27/2001	(2)	Andrew C. Rhue	a/r on acct no 660146	1290-000	\$50.00			\$26,903,03
03/27/2001	(2)	James G. Chance	a/r on acct no. 550511	1290-000	\$1,145.00			\$28,048.03
03/27/2001	(2)	Consumer Credit Counseling Service	a/r on acct 318135	1290-000	\$10.00			\$28,058.03
03/27/2001	(2)	BlueCross BlueShield of Texas	a/r on accts for Teri Rogers (\$1000) & Elizabeth Tullos (\$903.58)	1290-000	\$1,903.58			\$29,961.6
03/27/2001	(2)	Principal Life Insurance Company	a/r on acct for Terri Caye Wright	1290-000	\$2,023.44			\$31,985.05
03/30/2001	(INI)	Sterling Bank	Interest earned for March at 2.4% APY	1270-000	\$54.69			\$32,039.74
03/30/2001		Transfer To Checking #8010090436	Payment of Southwestern Bell bill	9999-000		\$36.82		\$32,002.92
03/30/2001	(2)	Money Management	a/r on acct for Sherry Cormierepps	1290-000	\$12.00			\$32,014.92
04/02/2001	(2)	Money Management	a/r on acct for Holly Odom	1290-000	\$8.50			\$32,023.42
04/06/2001	,	Transfer To Checking #8010090436	April payment to Record Space	9999-000		\$236.52		\$31,786.90
<i>y</i> 4/10/2001	(2)	Linda Broom	a/r on acct no 5147	1290-000	\$100.00			\$31,886.90
04/10/2001	(2)	Traci Baker	a/r on acct no 4987	1290-000	\$25.00			\$31,911.90
04/17/2001		Transfer To Checking #8010090436	Electric bill	9999-000		\$876.98		\$31,034.92
04/18/2001		Transfer To Checking #8010090436	payments to United MediCorp and United MoneyCorp	9999-000		\$1,070.46		\$29,964.46
04/24/2001	(2)	Marion L. Fulgham	a/r on acct no 5059	1290-000	\$68.00			\$30,032.46
04/24/2001	(2)	Linda Broom	a/r on acct no 5147	1290-000	\$124.95			\$30,157.41
04/24/2001	(2)	Cheryl Ellis	a/r on acct no 4830	1290-000	\$15.00		-	\$30,172.41
04/24/2001	(2)	Consumer Credit Counseling Service	a/r on acct no 4940	1290-000	\$20.00			\$30,192.41
04/24/2001	(2)	Consumer Credit Counseling Service	a/r on acct no 4940	1290-000	\$10.00			\$30,202.41
04/24/2001	(2)	Linda Broom	a/r on acct no 5147	1290-000	\$100.00			\$30,302.41
04/24/2001	(2)	Angelia Lenes	a/r on acct no 550459	1290-000	\$25.00			\$30,327.41

40

Daniel Jacob Goldberg

# CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.
Case Name: For Period Ending: Taxpayer ID #: For Period Beginning: 74-2285729 3/3/2000 00-90436 SOUTH CENTRAL HEALTH SERVICES, INC. 11/21/2003

> Bank Name: Trustee Name:

Money Market Acct #: Account Title: Money Market 8020090436 Sterling Bank

Separate bond (if applicable):

Blanket bond (per case limit): \$0.00 \$1,000,000.00

\$35,192.35		\$5.00	1290-000	a/r on acct no 550414	Melvin Moorman	(2)	06/14/2001
\$35,187.35		\$25.00	1290-000	a/r on acct no 550459	Angelia Lenes	(2)	06/14/2001
\$35,162.35		\$50.00	1290-000	a/r on acct no 318869	Nancy Bailey	(2)	06/14/2001
\$35,112.35		\$100.00	1290-000	a/r on acct no 5147	Linda Broom	(2)	06/14/2001
\$35,012.35		\$25.00	1290-000	a/r on acct no 318207	Traci Baker	(2)	06/14/2001
\$34,987.35		\$50.00	1290-000	a/r on acct no 4603-550412	Debbie Nerren	(2)	06/14/2001
\$34,937.35	-	\$15.00	1290-000	a/r on acct no. 4830	Cheryl Ellis	(2)	06/14/2001
\$34,922.35	\$36.82		9999-000	southwestern bell monthly bill	Transfer To Checking #8010090436		05/31/2001
\$34,959.17		\$65.03	1270-000	Interest earned for May at 2.25% APY	Sterling Bank	(INI)	05/31/2001
\$34,894.14		\$20,42	1290-000	a/r on acct for Sherry Cormierepps	Money Management	(2)	05/21/2001
\$34,873.72	\$839.21		9999-000	TXU monthly bill	Transfer To Checking #8010090436		05/14/2001
				inspection			
				of lawn care and security system			
\$35,712.93	\$381.52		9999-000	payment to Lee Danis for reimbursement	Transfer To Checking #8010090436		05/14/2001
\$36,094.45		\$8.50	1290-000	a/r on acct for Holly Odom	Money Management	(2)	05/08/2001
\$36,085.95		\$5,209.80	1290-000	a/r on acct for Idris Martin	Value Options	(2)	05/08/2001
\$30,876.15		\$1,024.02	1290-000	a/r on acct for Earl Richardson	Blue Cross Blue Shield	(2)	05/08/2001
\$29,852.13		\$40.00	1290-000	a/r on acct no 4765 (June - July)	Anna Joseph	(2)	05/08/2001
\$29,812.13		\$15.00	1290-000	a/r on acct no 4830	Cheryl Ellis	(2)	05/08/2001
\$29,797.13		\$50.00	1290-000	a/r on acct no 4603-550412	Debbie Nerren	(2)	05/08/2001
\$29,747.13		\$50.00	1290-000	a/r on acct no 660177	Nancy Bailey	(2)	05/08/2001
\$29,697.13	\$308.51		9999-000	payment to united moneycorp and united medicorp	Transfer To Checking #8010090436		05/08/2001
				Medicorp, Inc.			
\$30,005.64	\$366.77		999-000	Payment to Record Space and United	Transfer To Checking #8010090436		05/03/2001
\$30,372.41	\$36.82		9999-000	Southwestern Bell Telephone Bill	Transfer To Checking #8010090436		04/30/2001
\$30,409.23		\$61.32	1270-000	Interest earned for April at 2.4% APY	Sterling Bank	(TNI)	04/30/2001
\$30,347.91		\$8.50	1290-000	a/r on acct for Holly L Odom	Money Management	(2)	4/26/2001
\$30,339.41		\$12.00	1290-000	a/r on acct for Sherry Connierepps	Money Management	(2)	04/26/2001
Post guil							7
Balance	Disbursement S	Deposit S	Uniform Tran Code	Description of Transaction	Paid to/ Received From	Check or Ref. #	Transaction Date
9	8	7	MMm.mm.mm.mm.mm.mm.mm.mm.mm.mm.mm.mm.mm.	4	U)	2	1

SUBTOTALS

\$6,834.59

\$1,969.65

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Case Name: Case No. For Period Ending: For Period Beginning: Taxpayer ID #: 74-2285729 3/3/2000 11/21/2003 00-90436 SOUTH CENTRAL HEALTH SERVICES, INC.

> Bank Name: Trustee Name:

Money Market Acct #:
Account Title: Blanket bond (per case limit):

Sterling Bank 8020090436 Money Market

Daniel Jacob Goldberg

\$0.00

Separate bond (if applicable): \$1,000,000.00

9999-000
1290-000
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Page No:

42

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## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. Taxpayer ID #: Case Name: 74-2285729 3/3/2000 00-90436 SOUTH CENTRAL HEALTH SERVICES, INC.

For Period Ending: For Period Beginning:

07/31/2001

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Houston Title Company

Other Receipts

1290-000

\$750,000.00

Sale of property

Transaction
Date

Check or Ref. #

Received From Paid to/

Description of Transaction

w

11/21/2003

Money Market Acct #: Bank Name: Trustee Name: 8020090436 Sterling Bank Daniel Jacob Goldberg

Blanket bond (per case limit): Account Title:

\$0.00 Money Market

Uniform Tran Code Separate bond (if applicable): \$467,582.83 Deposit Disbursement 90 \$1,000,000,00 Balance \$497,501.54

Realtor for Trustee Fees (Real Estate

Commissions)

3510-000

\$45,000.00

(excluding realtor commissions, expenses; Closing Costs Re from Sale of Property including closing costs, advertising by

2500-000

\$5,509.00

trustee, etc.)

deeds of trust, PMSI Real Estate - Consensual Liens (mortgages, 4110-000

Real Estate - Consensual Liens (mortgages, 4110-000

\$11,565.61

\$220,342.56

deeds of trust, PMSI

\$30,439.45		\$288.09	1270-000	Interest earned for August at 2.25% APY	(INT) Sterling Bank	(TNI)	08/31/2001
\$30,151.36		\$20.00	1290-000	a/r on acct no 4765	Anna Joseph	(2)	08/09/2001
\$30,131.36	:	\$25.00	1290-000	a/r on acct no 550459	(2) Angelia Lenes	(2)	08/09/2001
\$30,106.36		\$15.00	1290-000	a/r on acct no 4830	(2) Cheryl Ellis	(2)	08/09/2001
\$30,091.36		\$50.00	1290-000	a/r on acct no 318869-660177	(2) Nancy Bailey	(2)	08/09/2001
\$30,041.36		\$50.00	1290-000	a/r on acct no 46031	(2) Debbie Nerren	(2)	08/09/2001
\$29,991.36		\$5.00	1290-000	a/r on actt no 550414	Melvin Moorman	(2)	08/09/2001
\$29,986.36		\$15.00	1290-000	a/r on acct no 4830	Cheryl Ellis	(2)	08/09/2001
\$29,971.36		\$8.50	1290-000	a/r on acct for Holly Odom	(2) Money Management	(2)	08/09/2001
\$29,962.86	\$467,582.83		999-000		Transfer To Certificate of Deposit, 109032 #109032		08/08/2001
\$497,545.69		\$21.02	1290-000	a/r on acct for Sherry Cormierepps	(2) Money Management	(2)	07/31/2001
\$497,524.67	\$36.82		9999-000	payment to Southwestern Bell	Transfer To Checking #8010090436		7/31/2001
\$497,561.49		\$59.95	1270-000	Interest earned for July at 2.25% APY	(INT) Sterling Bank	(INT)	07/31/2001

SUBTOTALS

\$468,140.39

\$467,619.65

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4

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. Case Name: Taxpayer ID #: 00-90436 SOUTH CENTRAL HEALTH SERVICES, INC. 74-2285729

For Period Ending: For Period Beginning: 11/21/2003 3/3/2000

Money Market Acct #: Blanket bond (per case limit): Account Title: Bank Name: Trustee Name: Money Market \$0.00 8020090436 Sterling Bank Daniel Jacob Goldberg

07.11.007		#00.00	1230-000	Co. FU44	Choige a Line	<u> </u>	10.00.2001
36 111 863	-	360.00	1200 000	CL #SAA	(7) Cheryl I Ellis	(7)	10/08/2001
\$28,251.26		\$10.00	1290-000	Accnt #4940, Ann Harringston, DA, ACS-318135; CCCS Accnt #5037862.	Consumer Credit Counseling Services of Dallas	(7)	10/08/2001
\$28,241.26	\$236.52		9999-000	Record Space Inv #636 October 2001 Storage	Transfer To Checking #8010090436		10/08/2001
\$28,477.78	\$31.46		999-000	United Moneycorp., Inc. Inv. #2358 for Services 9/01/01 thrn 9/30/01.	Transfer To Checking #8010090436		10/08/2001
\$28,509.24	\$86.04		9999-000	United Moneycorp., Inc. Inv. #2357 for Services 9/01/01 thru 9/30/01.	Transfer To Checking #8010090436		10/08/2001
\$28,595.28	\$7.31		9999-000	United Moneycorp., Inc. Inv #2356 for Services 9/1/01 thru 9/30/01.	Transfer To Checking #8010090436		10/08/2001
\$28,602.59	\$36.95	!	9999-000		Transfer To Checking #8010090436		10/02/2001
\$28,639.54	\$36.95		9999-000		Transfer To Checking #8010090436		.0/02/2001
\$28,676.49		\$36.95	9999-000	Duplicate - entered in error	To Reverse Transfer		10/02/2001
\$28,639.54		\$21.02	1290-000	Sherry Cormierepps Client #6654845-1	Money Management International	(7)	10/01/2001
\$28,618.52		\$48.15	1270-000	Interest Earned	Sterling Bank	(INI)	09/28/2001
\$28,570.37	\$288.07		9999-000		Transfer To Checking #8010090436		09/19/2001
\$28,858.44		\$10.00	1290-000		Consumer Credit Counseling Service	(7)	09/07/2001
\$28,848.44		\$10.00	1290-000		Consumer Credit Counseling Service	(7)	09/07/2001
\$28,838.44		\$25.00	1290-000		Angelia K. Lenes		09/07/2001
\$28,813.44		\$50.00	1290-000		Lonnie of Debbie Nerren	9	09/07/2001
\$28,763.44		\$25.00	1290-000		Neil D. or Anna L. Jospeh	9	09/07/2001
\$28,738.44		\$50.00	1290-000		Nancy H. Bailey	(7)	09/07/2001
\$28,688.44		\$15.00	1290-000		Cheryl J. Ellis	(7)	09/07/2001
\$28,673.44		\$8.50	1290-000	payment on Holly Odom	Money Management International	(7)	09/04/2001
\$28,664.94		\$33.02	1290-000	payment on Sherry Commierepps	Money Management International	(7)	09/04/2001
\$28,631.92	\$501.00		9999-000	Trustee's Bond increased to 1 million	Transfer To Checking #8010090436		J9/04/2001
\$29,132.92	\$1,306.53		9999-000	transfer funds to pay TXU, Record Space & United Money Corp.	Transfer To Checking #8010090436		09/04/2001
Balance	Disbursement S	Deposit Disbu \$	Uniform Tran Code	Description of Transaction	Paid to/ Received From	Check or Ref. #	Transaction Date
9	<b>∞</b> Sa Janasa	7		4.7 (A)	ω	2	-
CAR : Line	ıble): \$1,000,000.00	Separate bond (if applicable):		A CALLETTING THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE P	**************************************		

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# FORM 2 CASH RECEIPTS AND DISBURSEMENTS RECORD

Taxpayer ID #:
For Period Beginning:
For Period Ending: Case No.
Case Name: 74-2285729 3/3/2000 11/21/2003 90-90436 SOUTH CENTRAL HEALTH SERVICES, INC.

Trustee Name: Daniel Jacob Goldberg

7	Separate bond (if applicable):	Blanket bond (	Account Title:	Money Market Acct #:	Bank Name:	* 1 docc ( radio.
8	(if applicable):	Blanket bond (per case limit):		t Acct #:		
9	\$1,000,000.00	\$0.00	Money Market	8020090436	Sterling Bank	Partici accon Coldocia

\$27,340.67		\$236.52		9999-000	Record Space-Inv #644-December Storage.	Transfer To Checking #8010090436		12/07/2001
					MONEY that the TRUSTEE PAID (Paid on a Bill). BELONGS TO NEITHER AN ASSET NOR A CLAIM.			:
\$27,577.19			\$22.19	1290-000	Refund of Credit to Pinelands Hospital Accnt #409 119 5272. *RETURN ON	SOUTHERWESTERN BELL TELEPHONE		12/04/2001
\$27,555.00			\$33.92	1270-000	Interest Earned	Sterling Bank	(INI)	11/30/2001
\$27,521.08			\$8.50	1290-000	Ck #11788457-1; Holly L. Odom, Client No. 1308817-3; Accnt #3769	Money Management International	9	11/13/2001
\$27,512.58			\$50.00	1290-000	Ck #8317; Pinelands #318461; Acct #4603/550412.	Lonnie or Debbie Nerren	(7)	11/07/2001
\$27,462.58			\$20.00	1290-000	Ck #2847; #318455; Acent #4765 Pinelands Hospital	Neil D. or Anna L. Joseph	(7)	.1/07/2001
\$27,442.58			\$20.00	1290-000	Ck #2918; #318455; Acent #4765 Pinelands Hospital	Neil D. or Anna L. Joseph	(7)	11/07/2001
\$27,422.58		\$13.65		9999-000	United Moneycorp, Inc. Inv. #2377 and Inv. #2376	Transfer To Checking #8010090436		11/07/2001
\$27,436.23		\$236.52		9999-000	Record Space - November Storage Cost.	Transfer To Checking #8010090436		11/05/2001
\$27,672.75		\$954.21		9999-000	Per Order Entered on 10/23/01.	Transfer To Checking #8010090436		10/31/2001
\$28,626.96			\$36.34	1270-000	Interest Earned	Sterling Bank	(TNT)	10/31/2001
\$28,590.62			\$21.02	1290-000	Sherry Cormierepps-Acct #3378.	Money Management International	(7)	10/22/2001
\$28,569.60	: !	:	\$50.00	1290-000	Ck #5119; Pinelands 318869; Ref: Accnt #318869 (last pyt) on Personal Check.	Nancy H. Bailey	(7)	10/08/2001
\$28,519.60			\$50.00	1290-000	Ck #8280; Pinelands 318461; Ref #46031550412 on Personal Check.	Lonnie or Debbie Nerren Serving with HSB	9	10/08/2001
\$28,469.60	:		\$40.00	1290-000	Ck #2732; Pinelands 318455; Ref # Acct 4765 (pyt 4 & 5) on Pers Ck.	Neil D. or Anna L. Joseph	9	10/08/2001
\$28,429.60			\$118.34	1290-000	Ck #6064; Pinelands 339345 Ref#550459 on Personal Check.	(7) Angelia K. Lenes	3	10/08/2001
Balance		Disbursement	Deposit \$	Uniform Tran Code	Description of Transaction	Paid to/ Received From	Check or Ref. #	Transaction Date
9		∞	7	1-1	4	3	2	1

Case No.
Case Name: For Period Ending: For Period Beginning: Taxpayer ID #: 3/3/2000 00-90436 SOUTH CENTRAL HEALTH SERVICES, INC. 11/21/2003 74-2285729

Account Title: Money Market Acct #: Bank Name: Trustee Name: Separate bond (if applicable): Blanket bond (per case limit): \$1,000,000.00 \$0.00 8020090436 Daniel Jacob Goldberg Sterling Bank Money Market

\$27,655.77		\$23.53	1270-000	Interest Earned	(INT) Sterling Bank		01/31/2002
\$27,632.24	\$251.53		9999-000	Pay Record Space @ \$236.52 & United Moneycorp @ \$7.97+\$3.25+\$3.79.	Transfer To Checking #8010090436		01/14/2002
	<u> </u>	:		CK #2178870; Client Ann Harringston, Acct #4940.			:
\$27,883.77		\$10.00	1290-000	Accounts Receivable-	(7) Consumer Credit Counseling Service		01/11/2002
	 			Cormierepps, Acct #3378.			=
				Ck #13264042-1; Client: Sherry			
\$27,873.77		\$21.03	1290-000	Accounts Receivable-	(7) Money Management International		01/11/2002
				Accnt #3769.			_, ,
				Ck #13245132-1; Client: Holly Odom,	-	_ ==	
\$27,852.74		\$8.50	1290-000	Accounts Receivable-	(7) Money Management International		.1/11/2002
			-	Pinelands #318455; Ck #3160.			
\$27,844.24		\$20.00	1290-000	Accounts Receivable- Acct #4765-	(7) Neil or Anna Joseph		01/11/2002
\$27,824.24		\$35.22	1270-000	Interest Earned	(INT) Sterling Bank		12/31/2001
\$27,789.02		\$350.58	1290-000	Demand Letter Payment. Ck#00863649.	(7) FOREMOST DAIRY		12/11/2001
				Medicorp. Accnt #318135.	of Dallas	       	:
\$27,438.44		\$10.00	1290-000	Ck #2149370; Pinelands-from United	(7) Consumer Credit Counseling Service		12/11/2001
				Medicorp.; Acct #318135.			
\$27,428.44		\$10.00	1290-000	Ck #2164871; Pinelands-from United	(7) Consumer Credit Counseling Service		12/11/2001
\$27,418.44		\$20.00	1290-000	Ck #3032; Pinelands; Acct #4765/318455	(7) NEIL D. OR ANNA L. JOSEPH	-	12/11/2001
\$21,398.44		\$50.00	1290-000	Ck #8406; Pinelands; 4603-550412	(7) LONNIE OR DEBBIE NERREN SERVING WITH HSB		12/11/2001
\$27,348.44	\$5.68		9999-000	Inv. #2393/UMY Acct#1104/Pinelands	Transfer To Checking #8010090436		12/11/2001
\$27,354.12	\$7.58		9999-000	Inv. #2392/UMY Acct #1104 Pinelands	Transfer To Checking #8010090436	<u> </u>	12/11/2001
				Acent #3378.			
\$27,361.70		\$21.03	1290-000	Ck #13202673-1	(7) Money Management International		12/07/2001
Balance	Disbursement \$	Deposit S	Uniform Tran Code	Description of Transaction	Paid to/ Received From	Check or Ref. #	Transaction Date
9	<b>∞</b>	7		4	w i	2	
\$1,000,000.00		Separate cond (II applicacie):		The second secon	The state of the s		

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Case No. Case Name: For Period Beginning: Taxpayer ID #: 74-2285729 3/3/2000 11/21/2003 <u>00-90436</u> SOUTH CENTRAL HEALTH SERVICES, INC.

For Period Ending:

Trustee Name: Bank Name:

Daniel Jacob Goldberg Sterling Bank 8020090436

Money Market Acct #:

Account Title:

Blanket bond (per case limit):

Money Market \$0.00

## Prior of Transaction   Uniform   Deposit   Disbursement			•			Separate bond (if applicable):		\$1,000,000,00	
tion         Check ar Red. #         Paid to/ Red. #         Description of Transaction.         Uniferent Tran Code         Deposit \$ 5         Bishares           (7)         Money Management Informational (7)         Class (#13318663-) Pinelande/Client.         1290-000         \$8.50         \$8.50           (7)         Neil D or Anna L. Joseph (7)         Class (#13218663-) Pinelande/Client.         1290-000         \$8.50           (7)         Neil D or Anna L. Joseph (7)         Class (#13218663-) Pinelande/Scort #4033         1290-000         \$8.50           (7)         Neil D or Anna L. Joseph (7)         Class (#13218663-) Pinelande/Scort #4033         1290-000         \$8.50           (7)         Money Management Informational Transfer To Checking #8010090436         Pinelande/Scort, Inc.         1290-000         \$817.35           (NT)         Sterling Blank         Inc. #8 2.245 & 2446         1290-000         \$817.35           (NT)         Sterling Blank         Inc. #8 2.245 & 2446         1290-000         \$817.35           (NT)         Sterling Blank         Inc. #8 2.245 & 2446         1290-000         \$817.25           (NT)         Sterling Blank         Unlined Monsport, Inc.         1290-000         \$81.25           (NT)         Sterling Blank         Unlined Monsport, Inc.         1290-000         \$8.50<	and the state of t	2	The second secon	4	.:	7		Sign	9
(7) Money Management International Check #133 8663-1/Pinclands/Client 1290-000 \$8.50 (7) Nell D. or Anna L. Joseph CK #334 194-1 1290-000 \$20.000 \$20.000 (7) Lounie or Debbie Nerven CK #334 204 Pinelands Acent #4765. 1290-000 \$20.000 \$20.000 (7) Lounie or Debbie Nerven CK #334 194-1 1290-000 \$100.000 \$100.000 (7) Money Management International Ck #334 1394-1 1290-000 \$100.000 \$100.000 (8) Starry (Cormicropy, Acent #3463 1290-000 \$100.000 \$100.000 (8) Starry (Cormicropy, Acent #34765. 1290-000 \$27.25 (8) CCCS Consumer Credit Counseling Ck #219223 (7) Money Management International Ck #219223 (7) Money Management International Ck #13346726-1 1200-000 \$100.000 (8) Transfer To Checking #8010090436 Liver #8.244.8 £244.6 (7) Money Management International Ck #13366726-1 1200-000 \$100.000 (8) Transfer To Checking #8010090436 Ck #13366726-1 1200-000 \$100.000 (8) Transfer To Checking #8010090436 Ck #13366726-1 1200-000 \$8.50 (7) Money Management International Ck #13260125-1 (Chen Mame: Holpity L. Odom; 1999-000 \$8.50 (7) Money Management International Chen Mame: Holpity L. Odom; 1999-000 \$22.48 (1017) Starling Bank Laseph Acent Signed 219022. 1200-000 \$22.48 (1018) Management International Chen Mame: Holpity L. Odom; 1999-000 \$22.48 (1018) Management International Chen Mame: Holpity L. Odom; 1200-000 \$22.48 (1018) Management International Chen Mame: Holpity L. Odom; 1200-000 \$22.48 (1018) Management International Chen Mame: Holpity L. Odom; 1200-000 \$22.48 (1018) Management International Chen Mame: Holpity L. Odom; 1200-000 \$22.48	Transaction	Check or	*	Description of Transaction	Uniform Tran Code	Deposit	Disbursement		Balance
(7)         More y Management International         Clack #13318663.1/Pinelands/Client         1290-000         \$8.50           (7)         Neil D. or Anna L. Joseph         Ck #3240, Pinelands Acent #465.         1290-000         \$20.00           (7)         Neil D. or Anna L. Joseph         Ck #3240, Pinelands Acent #4603         1290-000         \$100.00           (7)         Morney Management International         Ck #3409, Pinelands Acent #4603         1290-000         \$100.00           (P)         Morney Management International         Ck #4334194-1         1290-000         \$37.35           (IVIT)         Sterling Bank         Internat Earned         1290-000         \$37.35           (IVIT)         Sterling Bank         Internat Earned         1270-000         \$21.25           Transfer To Checking #8010090436         Internat Earned         1270-000         \$21.25           Transfer To Checking #8010090436         Internat Earned         1270-000         \$21.25           Paralled Respirate Polytic Counseling         Pinelands Interests, LTD         999-000         \$21.25           (7)         CCCS-Consumer Credit Counseling         Ck #2193223         1290-000         \$8.63           (7)         Money Management International         Ck #13366726-1         1290-000         \$8.50					<u></u>		:		
Neil D. or Anna L. Joseph   Cx 8734/9 Pinelands Acent #4765.   1290-000   \$100.00	02/05/2002	(7)	Money Management International	Check #13318663-1/Pinelands/Client	1290-000	\$8.50			\$27,664.27
(7) Neil D or Anna L. Joseph (Ck #3240; Pinelands Accrit #4765. 1290.000 \$100.00 \$100.00 (Ct #44649; Pinelands Accrit #4765. 1290.000 \$100.00 (Ct #44649; Pinelands Accrit #4763. 1290.000 \$100.00 (Ct #4649; Pinelands Accrit #4763. 1290.000 \$100.00 (Ct #470.000; Pinelands Accrit #4763. 1290.000 (Ct #470.000; Pinelands Accrit #4763. 1290.000 (Ct #270.000; Pinelands Interest Earned (Interest Earned				Name: Holly L. Odom.					
(7) Lonnite or Debbie Nerren	02/08/2002	(7)	Neil D. or Anna L. Joseph	Ck #3240; Pinelands Accnt #4765.	1290-000	\$20.00			\$27,684.27
Transfer To Checking #8010090436   Record Space (8236.52 & United   9999-000   \$235.54   Money Management International   Check #13341394-1   1290-000   \$373.5	02/08/2002	(7)	Lonnie or Debbie Nerren	Ck #8469; Pinelands Accnt # 4603	1290-000	\$100.00			\$27,784.27
Transfer To Checking #8010090436   Record Space @ \$236.52 & United   9999-000   \$37.35				-550412					
(INT) Sterling Bank (INT) Sterling #8010090436 (Interest Earned (INT) Sterling Bank (INT) -731/01; 731/01;	02/26/2002		Transfer To Checking #8010090436	Record Space @ \$236.52 & United Moneycorp., Inc.@ \$19.32.	999-000		\$255.84		\$27,528.43
(INT) Sterling Bank	02/26/2002	9	Money Management International	Check #13341394-1	1290-000	\$37.35			\$27,565.78
(INT)   Sterling Bank   Interest Earned   1270-000   521.25				Sherry Cormierepps, Accnt #3378.					
Transfer To Checking #8010090436   Taxes 1/1/01 - 7/31/01;   9999-000   \$82.749	02/28/2002	(INT)	Sterling Bank	Interest Earned	1270-000	\$21.25			\$27,587.03
John T. Sutton-Pinelands Interests, LTD	03/15/2002		Transfer To Checking #8010090436	Taxes 1/1/01 - 7/31/01;	9999-000		\$727.49		\$26,859.54
Transfer To Checking #8010090436   United MoneyCorp., Inc.   9999-000   999				John T. Sutton-Pinelands Interests, LTD					
(7) CCCS-Consumer Credit Counseling Service Pineland Hospital-EO 318135 (United Medicorp) (United Medicorp) (Ck #13366726-1 1290-000 \$8.50 Pinelands Hospital Client Name: Holly L. Odom/1308817-3 Account #3769 (Transfer To Checking #8010090436 Record Space-March 2002 Storage. (Thansfer To Checking #8010090436 Per Order Signed 2/19/02. 9999-000 \$2236.52 (Transfer To Checking #8010090436 Per Order Signed 2/19/02. 9999-000 \$2248 (Thy) Sterling Bank International Check #13280155-1; Pinelands, 1290-000 \$8.50 Client Name: Holly L. Odom; Account #37760 Client Name: Holly L. Odom;	03/15/2002		Transfer To Checking #8010090436	United MoneyCorp., Inc. Inv. #'s 2445 & 2446	9999-000		\$8.63		\$26,850.91
Service   Pineland Hospital-EO 318135   (United Medicorp)   (United Medicorp)   (United Medicorp)   (International Money Management International Pinelands Hospital   (Item Name: Holly L. Odom/1308817-3   Account #3769   Account #3769   Starling Bank   Interest Earned   Interest	03/15/2002	(7)		Ck #2195223	1290-000	\$10.00			\$26,860.91
(7) Money Management International Ck #13366726-1 Pinelands Hospital Client Name: Holly L. Odom/1308817-3 Account #3769  Transfer To Checking #8010090436 Per Order Signed 2/19/02. Per Order Signed 2/19/02.  (INT) Sterling Bank Per Order Signed 2/19/02.  (The Money Management International Check #13280155-1; Pinelands; 1270-000 Client Name: Holly L. Odom; Account #3769  Account #3769    1290-000   1290-00			Service	Pineland Hospital-EO 318135 (United Medicorp)					
Pinelands Hospital   Client Name: Holly L. Odom/1308817-3   Account #3769   S236.52	3/15/2002	(7)		Ck #13366726-1	1290-000	\$8.50			\$26,869.41
Client Name: Holly L. Odom/1308817-3   Client Name: Holly L. Odom/1308817-3   Account #3769   S236.52				Pinelands Hospital					
(INT)         Sterling Bank         Record Space-March 2002 Storage.         9999-000         \$236.52           (INT)         Sterling Bank         Interest Earned         1270-000         \$22.48           (7)         Money Management International         Check #13280155-1; Pinelands; Client Name: Holly L. Odom; Accept #3769         1290-000         \$8.50				Client Name: Holly L. Odom/130881/-3 Account #3769					
Transfer To Checking #8010090436   Per Order Signed 2/19/02.   9999-000   \$2,736.80	03/18/2002		Transfer To Checking #8010090436	Record Space-March 2002 Storage.	9999-000		\$236.52		\$26,632.89
(INT)         Sterling Bank         Interest Earned         1270-000         \$22.48           (7)         Money Management International         Check #13280155-1; Pinelands;         1290-000         \$8.50           Accept #3769         Accept #3769	03/25/2002		Transfer To Checking #8010090436	Per Order Signed 2/19/02.	9999-000		\$2,736.80		\$23,896.09
(7) Money Management International Check #13280155-1; Pinelands; 1290-000 \$8.50  Client Name: Holly L. Odom;  Accept #3769	03/29/2002	(INI)		Interest Earned	1270-000	\$22.48			\$23,918.57
Client Name: Holly L. Odom; Accnt #3769	04/02/2002	(7)		Check #13280155-1; Pinelands;	1290-000	\$8.50			\$23,927.07
				Client Name: Holly L. Odom; Accnt #3769					

04/02/2002

(7) Money Management International

Check #13384603-1; Pinelands;

1290-000

\$247.00

\$24,174.07

Client Name: Sherry Cormierepps;

Accnt #3378.

Case No. For Period Ending: For Period Beginning: Taxpayer ID #: Case Name: 3/3/2000 00-90436 SOUTH CENTRAL HEALTH SERVICES, INC. 74-2285729 1/21/2003

Trustee Name:
Bank Name: Blanket bond (per case limit): Account Title: Money Market Acct #: \$0.00 Daniel Jacob Goldberg Sterling Bank 8020090436 Money Market

Separate bond (If applicable):

\$1,000,000,00

\$22,594.86		\$36.95	9999-000		Transfer From Checking		05/28/2002
\$22,557.91		\$50.00	1290-000	Ck #8638 For Acent #4603-550412	) Lonnie or Debbie Nerren	(7)	05/13/2002
\$22,507.91		\$11.91	1290-000	Check #2226645	Consumer Credit Counseling Service	(7)	05/13/2002
\$22,496.00	\$5.68		9999-000	Inv. #2467 / United Moneycorp., Inc.	Transfer To Checking #8010090436		05/13/2002
\$22,501.68	\$7.74		9999-000	Inv. #2466 / United Moneycorp, Inc.	Transfer To Checking #8010090436		05/13/2002
\$22,509.42	\$93.58		9999-000	Inv. #2468 / United Moneycorp, Inc.	Transfer To Checking #8010090436		5/13/2002
				Effective: 5/8/02 - 5/8/03.	o		
\$22,603.00	\$1,475.00		9999-000	Renew Bond Policy #929-131-819;	Transfer To Checking #8010090436		05/13/2002
\$24,078.00		\$12.85	1270-000	Interest Earned	Sterling Bank	(INI)	04/30/2002
			+ ·	1308817-3 / Acct #3769.			
				Client Name: Holly L. Odom / Client No.			
\$24,065.15		\$8.50	1290-000	Ck #13412349-1 / Pinelands Hospital /	Money Mangement International	9	04/29/2002
				Harringston-Acct #4940.			
				CCCS Acct No. 5037862/Ann	Service		
\$24,056.65		\$10.00	1290-000	Ck #2210374 - Pinelands/318135.	CCCS-Consumer Credit Counseling	(7)	04/08/2002
				Pinelands/318455.			7
\$24,046.65		\$20.00	1290-000	Ck #3407 - Acet 4765	Neil D. Or Anna L. Joseph	(7)	04/08/2002
				Acct 4765/Pinelands-318455.			
\$24,026.65		\$20.00	1290-000	Ck #3365-	Neil D. Or Anna L. Joseph	(7)	04/08/2002
				31846.	with HSB		
\$24,006.65		\$100.00	1290-000	Ck #8554 For 4603-550412/Pinelands	Lonnie or Debbie Nerren Serving	(7)	<sub> '</sub> 04/08/2002
				MoneyCorp-lnvs 2455,2456, & 2457.			
\$23,906.65	\$267.42		9999-000	Record Space-Inv 665; United	Transfer To Checking #8010090436		04/08/2002
Balance	Disbursement S	Deposit S	Uniform Tran Code	Description of Transaction	Paid to/	Check or Ref. #	Transaction Date
9	8	7		4	3	2	_
	Towns Towns	1			_		_

05/31/2002

(INI)

Sterling Bank #8010090436

Transfer To Checking #8010090436

06/06/2002

06/12/2002

06/12/2002

(7) Neil or Anna Joseph (7) Neil or Anna Joseph

Ck #3552; Pinelands, Acct #4765. Ck #3517; Pinelands, Acct #4765

1290-000 1290-000

\$20.00

\$20.00

\$22,154.63

\$22,174.63

Monthly Box Storage.

Inv. #674 (May) and Inv. #675 (June)

Interest Earned

1270-000 9999-000

\$12.81

\$473.04

\$22,134.63 \$22,607.67

Case No.
Case Name: Taxpayer ID #: 00-90436 SOUTH CENTRAL HEALTH SERVICES, INC.

For Period Ending: For Period Beginning: 74-2285729 3/3/2000 11/21/2003

Account Title:

Bank Name:

Trustee Name:

Money Market Acct #: Money Market \$0.00 Daniel Jacob Goldberg Sterling Bank 8020090436

Blanket bond (per case limit): Separate bond (if applicable): \$1,000,000,00

\$21,947.36		\$8.38	1270-000	Interest Earned	(INT) Sterling Bank	(INI)	08/30/2002
\$21,938.98	\$236.52		9999-000	Record Space Inv #686	Transfer To Checking #8010090436		08/09/2002
\$22,175.50	\$7.72	-	9999-000	United MoneyCorp. Inc. Inv. #2497	Transfer To Checking #8010090436		08/09/2002
\$22,183.22		\$75.00	9999-000	Error: Deposited check into wrong account.	Transfer From Checking #8010090436		08/09/2002
\$22,108.22		\$8.44	1270-000	Interest Earned	Sterling Bank	(INI)	07/31/2002
\$22,099.78	\$13.59	:	9999-000	United MoneyCorp, Inc. Inv# 2490 iao \$3.85; and Inv #2491 iao \$9.74.	Transfer To Checking #8010090436	:	07/26/2002
\$22,113.37		\$10.18	1290-000	Ck #2260806; Pinelands; CCCS Accnt #5037862 Ann Harringston, DA; Accnt #4940/318135.	CCCS-Consumer Credit Counseling Service	9	07/15/2002
\$22,103.19		\$20.00	1290-000	Ck #2662; Pinelands; Accnt #4765/318455.	Neil D. or Anna L. Joseph	(7)	./15/2002
\$22,083.19		\$20.00	1290-000	Ck #3583; Pinelands; Accnt #4765/318455.	Neil D. or Anna L. Joseph	(9)	07/15/2002
\$22,063.19		\$100.00	1290-000	Ck #8729; Pinelands Hospital 318461; Accnt #46031/550412.	Lonnie or Debbie Nerren	(7)	07/15/2002
\$21,963.19		\$8.50	1290-000	Ck #13695160-1; Client Name: Holly L. Odom, Accnt #3769; Pinelands Hospital Client No. 1308817-3.	Money Management International	Ø	07/09/2002
\$21,954.69	\$236.52		9999-000	July-Monthly Box Storage of Medical Records.	Transfer To Checking #8010090436		07/09/2002
\$22,191.21	\$10.33		9999-000	United Moneycorp, Inc.; Invoices 2479 \$7.08 and 2480 \$3.25.	Transfer To Checking #8010090436		07/01/2002
\$22,201.54		\$8.23	1270-000	Interest Earned	Sterling Bank	(INI)	06/28/2002
\$22,193.31		\$8.50	1290-000	Ck #13653849-1; Holly L. Odom Accnt #3769; Pinelands Hospital.	Money Management International	9	06/25/2002
\$22,184.81		\$10.18	1290-000	Ck #2245990; Pinelands; Client Name: Ann Harringston DA; Acct #4940; CCCS Accnt #5037862.	Consumer Credit Counseling Service	<i>(a)</i>	06/12/2002
Balance	Disbursement \$	Deposit \$	Uniform Tran Code	Description of Transaction	Paid to/ Received From	Check or Ref. #	Transaction Date
9		7		4	3	2	1

 Case No.
 00-90436

 Case Name:
 SOUTH CENTRAL HEALTH SERVICES, INC.

 Taxpayer ID #:
 74-2285729

 For Period Beginning:
 3/3/2000

 For Period Ending:
 1/1/21/2003

 Trustee Name:
 Daniel Jacob Goldberg

 Bank Name:
 Sterling Bank

 Money Market Acct #:
 8020090436

 Account Title:
 Money Market

 Blanket bond (per case limit):
 \$0.00

\$3,932.29		\$1.41	1270-000	Interest Earned	) Sterling Bank	(INT)	11/29/2002
\$3,930.88	\$9.46		9999-000	United MoneyCorp Invoices 2522, 2533, 2534.	Transfer To Checking #8010090436		11/21/2002
\$3,940.34		\$20.00	1121-000	Ck #3989; Pinelands #318455; 4765	Neil D. or Anna L. Joseph	(7)	11/13/2002
\$3,920.34		\$20.00	1121-000	Ck #3906; Pinelands #318455; 4765	Neil D. or Anna L. Joseph	(7)	11/13/2002
\$3,900.34		\$25.00	1121-000	Ck #8910; Pinelands #318461; 4603	Lonnie or Debbie Nerren	(7)	11/13/2002
\$3,875.34		\$11.02	1121-000	Ck #2313522; Ann Harringston Davis, Acct #4940-Pinelands Hospital; CCCS Acct #5037862	) CCCS: Consumer Credit Counseling Service	(7)	11/13/2002
\$3,864.32		\$4.32	1270-000	Interest Earned	) Sterling Bank	(INI)	10/31/2002
\$3,860.00	\$14,561.29		9999-000	Per Order Signed on 10-04-02.	Transfer To Checking #8010090436		10/17/2002
				Client: Ann Harringston, DA; CCCS #5037862.			
\$18,421.29		\$10.18	1121-000	Ck #2294979; Pinelands A/R Acct #4940;	CCCS: Consumer Credit Counseling	(7)	10/09/2002
\$18,411.11		\$7.62	1270-000	Interest Earned	Sterling Bank	(INI)	09/30/2002
\$18,403.49	\$3,597.08		9999-000	Record Space; Inv #692 Document Destruction-Pinelands Hospital.	Transfer To Checking #8010090436		09/20/2002
\$22,000.57	\$5.47		9999-000	United MoneyCorp, Inc. Inv. #'s 2509/\$3.85 and 2510/\$1.62.	Transfer To Checking #8010090436		09/17/2002
\$22,006.04		\$10.18	1290-000	Ck #2279899; Pinelands Hospital Client Name: Ann Harringston, DA, CCCS Acct #5037862; Accnt #4940.	Service	9	09/10/2002
\$21,995.86		\$20.00	1290-000	Ck #3810; Pinelands Hospital Acct #4765; #318455.	Neil D. or Anna L. Joseph	9	09/10/2002
\$21,975.86		\$20.00	1290-000	Ck #3716; Pinelands Hospital Acct #4765; #318455.	Neil D. or Anna L. Joseph	9	09/10/2002
\$21,955.86		\$8.50	1290-000	Ck #13792756-1; Pinelands Hospital; Client Name: Holly L. Odom; Client #1308817-3; Acent #3769.	(7) Money Management International	0	09/05/2002
Balance	Disbursement 3	Deposit S	Uniform Tran Code	Description of Transaction	Paid to/ Received From	Check or Ref. #	Transaction Date
9	<b>∞</b>	7		4	3	2	<b>—</b>
	pplicable): \$1,000,000,00	Separate bond (if applicable):	-			A	

\$158.23

Case No. For Period Beginning: Taxpayer ID #: Case Name: For Period Ending: 00-90436 SOUTH CENTRAL HEALTH SERVICES, INC. 3/3/2000 74-2285729 11/21/2003

Blanket bond (per case limit): Account Title: Money Market Acct #: Bank Name: Trustee Name: Money Market \$0.00 8020090436 Sterling Bank Daniel Jacob Goldberg

Separate bond (if applicable):

\$1,000,000.00

1   2   3   4   7   8   9		\$150.00		9999-000	Court Fees for filing of Adversary	Transfer To Checking #8010090436		./15/2003
Check or   Paid to/   Description of Transaction   Uniform   Deposit   S			\$10.96	1121-000	Ck #13968520-1; Client No. 1308817-3 Holly L. Odom; Acct #3769.		$\Theta$	01/10/2003
Check or   Paid to/   Description of Transaction   Uniform   Deposit   Disbursement					#3769.			
tion         Check or Ref. #         Paid to/ Received From         Description of Transaction         Uniform Tran Code         Deposit S         Disbursement           (7)         CCCS-Consumer Credit Counseling Service         Ck #2330114; Pinelands Acct #4940; Ann         1121-000         \$11.02           (7)         Neil D. or Anna L. Joseph         Ck #2330114; Pinelands Acct #4765; Pinelands Acct #4765         1121-000         \$20.00           (7)         Neil D. or Anna L. Joseph         Ck #4161; Acct #4765; #318455         1121-000         \$20.00           (7)         Neil D. or Anna L. Joseph         Ck #4161; Acct #4765; #318455         1121-000         \$20.00           (7)         Lomite or Debbie Nerren         Ck #9016         1121-000         \$20.00           (7)         Postmaster (Nacogdoches, TX) Post Office/BMEU         MO#04579348138; Refund on Advance         1121-000         \$59.89           (7)         CCCS/Consumer Credit Counseling Office/BMEU         Ck #3350990; CCCS Accnt #3937862;         1121-000         \$98.89           (7)         Service         Ck #3360990; CCCS Accnt #3937862;         1121-000         \$11.02			\$5.05	1121-000	Ck #13935630-1; Client #1308817-3;		(7)	01/07/2003
tion         Check or Ref. #         Paid to/ Paid to/ Paid to/ Paid to/ Received From         Description of Transaction Deposit         Uniform Transaction         Deposit Transaction         Deposit Transaction         Uniform Transaction         Deposit S         Disbursement           (7)         CCCS-Consumer Credit Counseling Service         CK #2330114; Pinelands Acct #4940; Ann         1121-000         \$11.02         \$11.02         \$11.02         \$11.02         \$11.02         \$11.02         \$11.02         \$11.02         \$11.02         \$11.02         \$11.02         \$11.02         \$11.02         \$11.02         \$1				-	Pinelands Acct #4940.			
tion         Check or Ref.#         Paid to/ Received From         Description of Transaction Paid to/ Received From         Uniform Deposit Transaction Paid to/ Promose         Deposit Disbursement Promose         Disbursement Disbursement Disbursement Promose           (7)         CCCS-Consumer Credit Counseling Service         Ck #2330114; Pinelands Acct #4940; Ann         1121-000         \$11.02           (7)         Neil D. or Anna L. Joseph         Ck #4076; Pinelands Acct #4765.         1121-000         \$20.09           (7)         Neil D. or Anna L. Joseph         Ck #4161; Acct #4765; #318455         1121-000         \$20.00           (7)         Neil D. or Anna L. Joseph         Ck #4161; Acct #4765; #318455         1121-000         \$20.00           (7)         Lomnic or Debbic Nerren         Ck #9016         1121-000         \$20.00           (7)         Postmaster (Nacogdoches, TX) Post Orffice/BMEU         MO#04579348138; Refund on Advance         1121-000         \$59.00           (7)         CCKS/Consumer Credit Counseling         Ck #3550990; CCCS Accnt #5937862;         1121-000         \$11.02	_				Client Name: Ann Harringston, DA;	Service		
tion         Check or Ref. #         Paid to/ Received From         Description of Transaction Received         Uniform Transaction Transaction         Uniform Deposit         Deposit Transaction Transaction         Uniform Deposit         Description Description of Transaction Transaction         Uniform Transaction         Description Description of Transaction Transaction         Uniform Transaction         Deposit         Disbursement           (7)         CCCS-Consumer Credit Counseling Service         CK #2330114; Pinelands Acct #4940; Ann         1121-000         \$11.02         \$11.02         \$11.02         \$11.02         \$1.02 <t< td=""><td></td><td></td><td>\$11.02</td><td>1121-000</td><td>Ck #2350990; CCCS Acent #5037862;</td><td></td><td>(7)</td><td>01/07/2003</td></t<>			\$11.02	1121-000	Ck #2350990; CCCS Acent #5037862;		(7)	01/07/2003
tion         Check or Ref. #         Paid to/ Received From         Description of Transaction         Uniform Transaction         Deposit Transaction         Deposit Transaction         Deposit Transaction         Disbursement           (7)         CCCS-Consumer Credit Counseling Service         Ck #2330114; Pinelands Acct #4940; Ann         1121-000         \$11.02         \$11.02         \$11.02         \$11.02         \$11.02         \$11.02         \$11.02         \$11.02         \$11.02         \$11.02         \$11.02         \$11.02         \$11.02         \$11.02         \$11.02         \$11.02         \$11.02         \$11.02         \$11.02         \$1.02					Postage Deposit.	Office/BMEU		
tion         Check or Ref. #         Paid to/ Received From         Description of Transaction         Uniform Transaction         Deposit Trans Code         Disbursement           (7)         CCCS-Consumer Credit Counseling Service         Ck #2330114; Pinelands Acct #4940; Ann         1121-000         \$11.02           (7)         Neil D. or Anna L. Joseph         Ck #4076; Pinelands Acct #4765         1121-000         \$20.00           (INT)         Sterling Bank         Interest Earned         1270-000         \$1.48           (7)         Neil D. or Anna L. Joseph         Ck #4161; Acct #4765; #318455         1121-000         \$20.00           (7)         Neil D. or Anna L. Joseph         Ck #4161; Acct #4765; #318455         1121-000         \$20.00           (7)         Neil D. or Anna L. Joseph         Ck #4161; Acct #4765; #318455         1121-000         \$20.00	-		\$98.89	1121-000	MO#04579348138; Refund on Advance	Postmaster (Nacogdoches, TX) Post	(7)	01/07/2003
tion         Check or Ref. #         Paid to/ Received From         Description of Transaction         Uniform Transaction         Deposit Transaction         Deposit Transaction         Deposit Transaction         Disbursement Transaction           (7)         CCCS-Consumer Credit Counseling Service         Ck #2330114; Pinelands Acct #4940; Ann         1121-000         \$11.02         \$11			\$50.00	1121-000	Ck #9016	Lonnie or Debbie Nerren	(7)	01/07/2003
tion         Check or Ref. #         Paid to/ Received From Received From Received From Paid to/ Promits         Description of Transaction Deposit Transaction Deposit Transaction Deposit Transaction Deposit Transaction Transaction Deposit Transaction Depo					Pinelands.			
tion         Check or Ref. #         Paid to/ Received From Paid to/ Received From Received From Paid to/ Paid to/ Paid to/ Paid to/ Received From Received From Received From Received From Received From Paid to/ Pa			\$20.00	1121-000	Ck #4161; Acct #4765; #318455	Neil D. or Anna L. Joseph	(7)	01/07/2003
tion Check or Paid to/ Paid to/ Received From Received From Ref. # Paid to/ Received From Received F			\$1.48	1270-000	Interest Earned	Sterling Bank	(INI)	12/31/2002
tion Check or Paid to/ Paid to/ Received From Received From CCCS-Consumer Credit Counseling Ck #2330114; Pinelands Acct #4940; Ann 1121-000 \$11.02 Service Harringston DA.			\$20.00	1121-000	Ck #4076; Pinelands Acct #4765.	Neil D. or Anna L. Joseph	(7)	12/10/2002
tion Check or Paid to/ Pescription of Transaction Ref. # Paid to/ Received From Received From Code S S S S S S S S S S S S S S S S S S S					Harringston DA.	Service		
Check or Paid to/ Description of Transaction Uniform Deposit Disbursement Ref. # Received From Description of Transaction Transaction S S			\$11.02	1121-000	Ck #2330114; Pinelands Acct #4940; Ann	CCCS-Consumer Credit Counseling	(7)	12/10/2002
Check or Paid to/ Description of Transaction Uniform Deposit Disbursement		e.	9	Fran Code		Received From	Ref.#	Date
<b>7</b>	Balan	Disbursement	Deposit	Uniform	Description of Transaction	Paid to/	Check or	Transaction
	9	œ	7	:	4	3	2	

02/18/2003

(INT) Sterling Bank

(7) Neil or Anna Joseph

Ck #4220; #4765; Pinelands #318455 Ck #9089; #4603; Pinelands #318461

1121-000

\$20.00 \$50.00

\$1.39

\$4,062.28 \$4,060.89 \$4,040.89

\$4,072.28

1121-000

Ck #2371090; Pinelands EO-318135; Interest Earned For February

1121-000 1270-000

\$10.00

Client Name: Ann Harringston DA

(7) | CCCS Consumer Credit Counseling

Service

02/18/2003

Э

Lonnie or Debbie Nerren

02/18/2003 01/31/2003

(INT) Sterling Bank

Transfer To Acct# 8010090436

Pay Invoices from United MoneyCorp,

9999-000 1270-000

\$1.52

\$21.34

\$3,990.89 \$4,012.23

Interest Earned For January

Proceeding.

03/11/2003 02/28/2003

04/01/2003

03/31/2003

(INT) Sterling Bank

(7) | Neil D. or Anna L. Joseph

Ck #4273; Acct#4765; Pinelands 318455

Interest Earned For March

1270-000

1121-000

\$20.00

\$1.55

\$4,073.83

\$4,093.83

Acct#4940.

-

# FORM 2 CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.
Case Nan
Taxpaye:
For Peri 00-90436

<b>9</b>			7	1.	4		٠. ن	2	_
	\$1,000,000.00	(if applicable):	Separate bond (if applicable)						
	\$0.00	per case limit):	Blanket bond (per case limit)				003	g: 11/21/2003	r Period Ending:
	Money Market		Account Title:				0	ing: 3/3/2000	r Period Beginning:
	8020090436	Acct#:	Money Market Acct#:				7729	74-2285729	xpayer ID #:
	Sterling Bank		Bank Name:			RVICES, INC.	SOUTH CENTRAL HEALTH SERVICES, INC	SOUTH	se Name:
idberg	Daniel Jacob Goldber		Trustee Name:				6	00-90436	se No.

				Harringston DA; CCCS #5037862	Service		
\$799,173.27		\$10.00	1221-000	Ck# 2424246; Pinelands Acct #4940 Ann	CCCS Consumer Credit Counseling	(7)	06/27/2003
\$799,163.27		\$22.19	9999-000	transfer	Transfer From Acct#8010090436		06/27/2003
\$799,141.08		\$20.00	1121-000	Ck #4478; Acct 4765	Neil D. or Anna L. Joseph	(7)	06/16/2003
\$799,121.08	\$5.41		9999-000	United MoneyCorp., Inc. Invoices #2614 & 2615.	Transfer To Acct#8010090436		06/16/2003
				DA #4940.	Service	:	
\$799,126.49		\$10.00	1221-000	Ck #2411989; Pinelands Hospital #EO		(7)	06/06/2003
\$799,116.49		\$305.53	1270-000	Interest Earned For May	Sterling Bank	(INI)	.5/30/2003
\$798,810.96		\$10.00	1121-000	Ck #2401520; Pinelands Acct #4940	CCCS Consumer Credit Counseling Service	9	05/19/2003
\$798,800.96		\$20.00	1121-000	Ck #4424	Neil D. or Anna L. Joseph	(7)	05/19/2003
\$798,780.96	\$1,475.00		9999-000	Pay Bond.	Transfer To Acct#8010090436		05/14/2003
	\$12.78	:	9999-000	Pay United Medicorp Invoices #2590, 2591, 2608, 2609.	Transfer To Acc#8010090436		05/14/2003
\$800,268.74		\$796,133.81	9999-000	Closed CD Account.	Transfer From Acct#111356		04/30/2003
\$4,134.93		\$11.34	1270-000	Interest Earned For April	Sterling Bank	(INT)	04/30/2003
\$4,123.59		\$20.00	1121-000	Ck #4373; #318455 Pinelands; Acct #4765.	Neil D. or Anna L. Joseph	3	04/11/2003
\$4,103.59	(\$5.41)		3991-463	Inv. #2579 \$3.79 & Inv. #2578 \$1.62 UMY#1104Pinelands.	United MoneyCorp, Inc.	5	04/04/2003
\$4,098.18	\$5.41		3991-460	Inv. #2579 \$3.79 & Inv. #2578 \$1.62 UMY#1104Pinelands.	United MoneyCorp, Inc.	<u>ن</u>	04/03/2003
\$4,103.59	\$5,41		9999-000	United MoneyCorp Inv.2579 & Inv. 2578	Transfer To Acct#8010090436		J4/03/2003
\$4,109.00		\$15.17	1121-000	Ck #2388062; Ann Harringston, DA #4940 Pinelands EO-318135	CCCS-Consumer Credit Counseling Serv	(7)	04/01/2003
Balance	Disbursement \$	Deposit	Uniform Tran Code	Description of Transaction	Paid to/ Received From	Check or Ref. #	Transaction Date
9	<b>\$</b>	7		4	<b>3</b>	2	_

<u>\$2</u>

# FORM 2 CASH RECEIPTS AND DISBURSEMENTS RECORD

					09/08/2003	09/08/2003	09/08/2003	08/29/2003	08/08/2003	08/08/2003	07/31/2003	07/16/2003	06/30/2003		06/27/2003	Transaction Date	1	Case No. Case Name: Taxpayer ID #: For Period Beginning: For Period Ending:
Total Compensable Disbursements: Total Non-Compensable Disburserr Total Comp/Non Comp Disburserr Total Internal/Transfer Disburseme	Total Compensable Receipts: Total Non-Compensable Receipts: Total Comp/Non Comp Receipts: Total Internal/Transfer Receipts:	For the period of 2			ж н	<b>H</b>	(INT) S	(INI) s	-	7	(INT) SI	(7) N	(TNI) SI	- 1	SO	Check or Ref. #	2	, <u>vë</u>
Total Compensable Disbursements: Total Non-Compensable Disbursements: Total Comp/Non Comp Disbursements: Total Internal/Transfer Disbursements:	Receipts: sable Receipts: omp Receipts: sfer Receipts:	For the period of <u>3/3/2000</u> to <u>11/21/2003</u>			Transfer To: Checking # 8010090436	Transfer To Acc#8010090436	Sterling Bank	Sterling Bank	Transfer To Acct#8010090436	Transfer To Acct#8010090436	Sterling Bank	Neil D. or Anna L. Joseph	Sterling Bank	TELEPHONE	SOUTHERWESTERN BELL	Paid to/ Received From	٤	00-90436 SOUTH CENTRAL HEALTH SERVICES, INC. 74-2285729 3/3/2000 11/21/2003
\$283,050.49 \$0.00 \$283,050.49 \$1,653,266.95	\$1,140,012.54 \$0.00 \$1,140,012.54 \$796,304.90				Transfer to Close Account	Prep for TFR	Interest posted as of 9/8/2003	Interest Earned For August	Pay Invoices 2626 and 2627	Per Order Pay Signed 7-07-03	Interest Earned For July	Ck #4546; Pinelands #4756	Interest Earned For June	refund on check #101) PAID (Paid on a Bill). NEITHER AN ASSET	To correct deposit	Descriptio		
-			Less: Bank transfers/CDs Subtotal Less: Payments to debtors Net	TOTALS:	Account		of 9/8/2003	or August	5 and 2627	med 7-07-03.	or July	nds #4756	or June	refund on check #101) PAID (Paid on a Bill). BELONGS TO NEITHER AN ASSET NOR A CLAIM	To correct deposit of 12/4/2001 (this is a	Description of Transaction	4	
			ansfers/CD							!				. <u>.</u>	22			
Total Compensal Total Non-Comp Total Comp/Non Total Internal/Tr	Total Compensable Receipts: Total Non-Compensable Receipts Total Comp/Non Comp Receipts: Total Internal/Transfer Receipts:	For the entire hi			9999-000	9999-000	1270-000	1270-000	9999-000	9999-000	1270-000	1221-000	1270-000		1290-000	Uniform Tran Code		
Total Compensable Disbursements: Total Non-Compensable Disbursements: Total Comp/Non Comp Disbursements: Total Internal/Transfer Disbursements:	Total Compensable Receipts: Total Non-Compensable Receipts: Total Comp/Non Comp Receipts: Total Internal/Transfer Receipts:	story of the accou	\$796,304.90 \$857,595.37 \$0.00 \$857,595.37	\$1,653,900.27			\$30.54	\$135.37			\$135.79	\$20.00	\$229.89		(\$22.19)	Deposit S	7	Trustee Name: Bank Name: Money Market Acct #: Account Title: Blanket bond (per case limit): Separate bond (if applicable):
ents:		For the entire history of the account between <u>04/03/2000</u> to <u>11/21/2003</u>	1	\$1,653,900.27	\$30.54	\$796,283.92			\$5.41	\$3,382.80						Disbursement S	<b>60</b>	limit):
\$283,050.49 \$0.00 \$283,050.49 \$1,653,266.95	\$1,140,012.54 \$0.00 \$1,140,012.54 \$796,304.90	to 11/21/2003	NIG 61G	7	4	2				0								Daniel Jacob Goldberg Sterling Bank 8020090436 Money Market \$0.00 \$1,000,000.00
				\$0.00	\$0.00	\$30.54	\$796,314.46	\$796,283.92	\$796,148.55	\$796,153.96	\$799,536.76	\$799,400.97	\$799,380.97		\$799,151.08	Balance	9	berg

Transaction Check or Date Ref. #	1 2	Case No.  Case Name:  Taxpayer ID #:  For Period Beginning:  For Period Ending:
or Paid to/ # Received From	3	00-90436 SOUTH CENTRAL HEALTH SERVICES, INC. 74-2285729 3/3/2000 11/21/2003
Description of Transaction	4	
Uniform Tran Code		
Deposit \$	7	Trustee Name: Bank Name: Money Market Acct #: Account Title: Blanket bond (per case limit) Separate bond (if applicable)
Disbursement \$	8	t Acct #:  per case limit):  (if applicable):
Balance	9	Daniel Jacob Goldberg Sterling Bank 8020090436 Money Market \$0,00 \$1,000,000.00

1

Total Compensable Disbursements: Total Non-Compensable Disbursements: Total Comp/Non Comp Disbursements: Total Internal/Transfer Disbursements:	Total Compensable Receipts: Total Non-Compensable Receipts: Total Comp/Non Comp Receipts: Total Internal/Transfer Receipts:	For the period of <u>3/3/2000</u> to <u>11/21/2003</u>
\$373,618.34 (\$22.19) \$373,596.15 \$3,227,916.72	\$1,169,932.80 \$0.00 \$1,169,932.80 \$3,227,916.72	
Total Compensable Disbursements: Total Non-Compensable Disbursements: Total Comp/Non Comp Disbursements: Total Internal/Transfer Disbursements:	Total Compensable Receipts:  Total Non-Compensable Receipts:  Total Comp/Non Comp Receipts:  Total Internal/Transfer Receipts:	For the entire history of the case between <u>03/03/2000</u> to <u>11/21/2003</u>
\$373,618.34 (\$22.19) \$373,596.15 \$3,227,916.72	\$1,169,932.80 \$0.00 \$1,169,932.80 \$3,227,916.72	1 <u>3/2000</u> to 11/21/2003

## UNITED STATES BANKRUPTCY COURT

## FOR THE EASTERN DISTRICT OF TEXAS LUFKIN DIVISION

In Re:

Bankruptcy

00-90436

Case:

bp

South Central Health Services,

Inc.

Chapter 7

**Debtor(s):** 

### **BILL OF COURT COSTS**

TO: Daniel Goldberg 2 Riverway, Suite 700 Houston, TX 77056-1918

Notice is hereby given that court costs (and deferred adversary filling fees, if applicable) are now due pursuant to 28 USC Section 1930, in the above case in the amount of \$0 (Total Amount)

These costs are itemized as follows

### NOTICES

\$0.25 per notice in excess of 50 notices mailed prior to 1/1/87. --

**\$0** (Prior to 1/1/87)

\$0.50 per notice for all notices mailed after to 1/1/87.

\$0 (After 1/1/87)

NOTE: For Chapter 7 cases filed after 12/1/92, there will be NO NOTICE FEES.

(Do Not Bill for \$0.50 per notice)

NOTE: For all other Chapters filed after 1/1/98, there will be NO NOTICE FEES.

(Do Not Bill for \$0.50 per notice)

### PROCESSING CLAIMS

**NOTE:** The fee of \$0.25 for clerical processing of each claim in excess of 10 in. cases filed under the Act or Code has been eliminated

### **DEFERRED ADVERSARY FILING FEES**

0(Deferred Adversaries) Chapter 7 Adversary Proceeding(s) filed @ \$120.00/\$150.00 each.

### TOTAL AMOUNT DUE

\$0

Check to be made payable to Clerk, U.S. Bankruptcy Court

Date: October 2, 2003

JAMES D. TOKOPH Clerk of Court

BY: JUNE CLOSE OF THE Deputy Clerk



10/04/2002

## IN THE UNITED STATES BANKRUPTCY COURT FOR THE EASTERN DISTRICT OF TEXAS LUFKIN DIVISION

IN RE: \$
SOUTH CENTRAL HEALTH SERVICES, \$
INC. d/b/a PINELANDS HOSPITAL \$
Debtor \$ Chapter 7

ORDER GRANTING IN PART AND DENYING IN PART APPLICATION FOR COMPENSATION AND REIMBURSEMENT OF EXPENSES FOR ROSS, BANKS, MAY, CRON & CAVIN, P.C., ATTORNEYS FOR DANIEL J. GOLDBERG, CHAPTER 7 TRUSTEE

ON THIS DATE the Court considered the "Application of Attorney for Trustee, Daniel J. Goldberg, for Compensation and Reimbursement of Expenses" filed by Ross, Banks, May, Cron & Cavin, P.C., attorneys for the Chapter 7 Trustee, Daniel J. Goldberg, in the above-referenced Chapter 7 case. The Court, having reviewed the Application and determined whether the services and expenses as outlined in the application were actual, reasonable and necessary, finds that the requested hourly rate of \$225.00 for the services rendered by the senior shareholder is excessive and that, based upon the complexity and nature of the services rendered by such professional in this case, a rate not exceeding \$200.00 per hour is more appropriate for the services rendered by such professional as set forth in the Application. The Court further finds that a reduction of 3.10 senior attorney hours is justified for excessive time having been billed for the work described. Further, in the absence of sufficient descriptions which clearly articulate the grounds upon which the service should be characterized as a legal service, the Court finds that a reduction of 5.50 senior attorney hours is justified for the billing of attorney time in the Application for services more properly characterized as trustee services (8.14.00; 1.8.01; 5.8.01; 11.06.01). Finally, the Court finds that the amounts requested in the Application must be

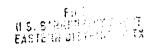
reduced by \$67.50, arising from what appears to be an arithmetic error by the Applicant, but which otherwise pertain to services which remain unexplained or undocumented. Accordingly, just cause exists for the entry of the following order.

IT IS THEREFORE ORDERED that Ross, Banks, May, Cron & Cavin, P.C., as attorneys for the Chapter 7 Trustee in the above-referenced case, is hereby awarded the sum of \$13,726.00 as reasonable compensation for actual and necessary services rendered to the Chapter 7 Estate and reimbursement for actual and necessary expenses in the amount of \$835.29, for a total award of \$14,561.29 which the Chapter 7 Trustee shall pay from available funds to Ross, Banks, May, Cron & Cavin, P.C.

Signed on 10/04/2002

**BILL PARKER** 

UNITED STATES BANKRUPTCY JUDGE



Jun 6 9 00 AH '00

IN RE:	§	Jun 0 0
	§	OFFR CONTRACTOR
SOUTH CENTRAL HEALTH SERVICES	§	CASE NO. 00-90436
(Debtor)	§	CHAPTER 7

ORDER GRANTING TRUSTEE'S MOTION TO APPROVE PAYMENT OF CERTAIN
RECURRING EXPENSES
FILED BY DANIEL J. GOLDBERG

EOD JUN - 6'00

Expenses (the "Motion") was filed by Daniel J. Goldberg (the "Movant") in the above-referenced case. The Court finds that the Motion was properly served pursuant to the Federal and Local Rules of Bankruptcy Procedure and that it contained the appropriate twenty (20)-day negative notice language, pursuant to Local Rule of Bankruptcy Procedure 9007, which directed any party opposed to the granting of the relief sought by the Motion to file a written response within twenty (20) days or the Motion would be deemed by the Court to be unopposed. The Court finds that no objection or other written response to the Motion has been timely filed by any party. Due to the failure of any party to file a timely written response, the allegations contained in the Motion stand unopposed and, therefore, the Court finds that good cause exists for the entry of the following order.

IT IS THEREFORE ORDERED that the Motion to Approve Payment of Certain Recurring Expenses filed by Daniel J. Goldberg on May 4, 2000 is hereby GRANTED.

SIGNED this the \_\_\_\_ day of \_\_\_

\_, 2000.

BILL PARKER

UNITED STATES BANKRUPTCY JUDGE

cc: Daniel J. Goldberg

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CASE NO. 00-90436

IN RE: SOUTH CENTRAL HEALTH

(Debtor)

SOUTH CENTRAL HEALT SERVICES, INC.

EOD

§ JUN**§1** 3**′00** CH.

CHAPTER 7

ORDER APPROVING TRUSTEE'S MOTION TO EMPLOY UNITED MONEYCORP., INC. AS COLLECTION SERVICE OF ACCOUNTS RECEIVABLE FROM PINELANDS HOSPITAL; AFFIDAVIT OF PROPOSED COLLECTION SERVICE; FILED BY DANIEL J. GOLDBERG

On May 22, 2000, Trustee's Motion to Employ United MoneyCorp., Inc. as

Collection Service of Accounts Receivable From Pinelands Hospital (the "Motion") was filed by Daniel J. Goldberg (the "Movant") in the above-referenced case. The Court finds that the Motion was properly served pursuant to the Federal and Local Rules of Bankruptcy Procedure and that it contained the appropriate ten (10)-day negative notice language, pursuant to Local Rule of Bankruptcy Procedure 9007, which directed any party opposed to the granting of the relief sought by the Motion to file a written response within ten (10) days or the Motion would be deemed by the Court to be unopposed. The Court finds that no objection or other written response to the Motion has been timely filed by any party. Due to the failure of any party to file a timely written response, the allegations contained in the Motion stand unopposed and, therefore, the Court finds that good cause exists for the entry of the following order.

IT IS THEREFORE ORDERED that the Trustee's Motion to Employ United Money Corp.,
Inc. as Collection Service of Accounts Receivable From Pinelands Hospital filed by Daniel J.

Goldberg on \_\_\_

// hy 22, 2000 is hereby GRANTED.

SIGNED this the 13th day of \_\_\_\_\_

RKFR

UNITED STATES BANKRUPTCY JUDGE

cc: Daniel J. Goldberg

Djg/trustee/pineland/employ

23

EOD

IN RE:

MAR 2 9 2001

SOUTH CENTRAL HEALTH SERVICES

CASE NO. 00-90436 **CHAPTER 7** 

(Debtor)

### ORDER GRANTING TRUSTEE'S MOTION TO APPROVE PAYMENT OF CERTAIN EXPENSES FILED BY DANIEL J. GOLDBERG

On March 2\_\_\_, 2001, Trustee's Motion to Approve Payment of Certain Expenses (the "Motion") was filed by Daniel J. Goldberg (the "Movant") in the above-referenced case. The Court finds that the Motion was properly served pursuant to the Federal and Local Rules of Bankruptcy Procedure and that it contained the appropriate twenty (20)-day negative notice language, pursuant to Local Rule of Bankruptcy Procedure 9007, which directed any party opposed to the granting of the relief sought by the Motion to file a written response within twenty (20) days or the Motion would be deemed by the Court to be unopposed. The Court finds that no objection or other written response to the Motion has been timely filed by any party. Due to the failure of any party to file a timely written response, the allegations contained in the Motion stand unopposed and, therefore, the Court finds that good cause exists for the entry of the following order.

IT IS THEREFORE ORDERED that the Motion to Approve Payment of Certain Expenses, specifically, the payment made to Nacogdoches Sheet Metal and Plumbing, Ltd. and the payment to Maxon Mahoney Turner by Daniel J. Goldberg is hereby GRANTED.

BILL PARKER

UNITED STATES BANKRUPTCY JUDGE

cc: Daniel J. Goldberg

2001 OCT 23 AH 8: 23

IN RE:

(Debtor)

OCT 2 3 2001

§

SOUTH CENTRAL HEALTH SERVICES

CASE NO. 00-90436

DEPLITY

ORDER GRANTING TRUSTEE'S MOTION TO APPROVE PAYMENT TO NACOGDOCHES SHEET METAL, PINELANDS INTERESTS, LTD.
REIMBURSEMENT OF LEE DANIS AND PAYMENT TO MAXON, MAHONEY, TURNER

Pinelands Interests, Ltd., Nacogdoches Sheet Metal, Reimbursement of Lee Danis and to Maxon, Mahoney, Turner (the "Motion") was filed by Daniel J. Goldberg (the "Movant") in the above-referenced case. The Court finds that the Motion was properly served pursuant to the Federal and Local Rules of Bankruptcy Procedure and that it contained the appropriate twenty (20)-day negative notice language, pursuant to Local Rule of Bankruptcy Procedure 9007, which directed any party opposed to the granting of the relief sought by the Motion to file a written response within twenty (20) days or the Motion would be deemed by the Court to be unopposed. The Court finds that no objection or other written response to the Motion has been timely filed by any party. Due to the failure of any party to file a timely written response, the allegations contained in the Motion stand unopposed and, therefore, the Court finds that good cause exists for the entry of the following order.

IT IS THEREFORE ORDERED that the Payment to John Sutton of Pinelands Interests,

Ltd. in the amount of \$850.00, to Nacogdoches Sheet Metal in the amount of \$55.21 and for

\$960.18, to Lee Danis in the amount of \$49.00 and Maxon, Mahoney, Turner for \$501.00 is hereby

Approved.

SIGNED this the day of

, 2001.

BILL PARKER

UNITED STATES BANKRUPTCY JUDGE

cc: Daniel J. Goldberg

Dig/trustee/nineland/Ordnay2

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## EOD

### UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF TEXAS BEAUMONT DIVISION

FEB 2 2 2002

IN RE:

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FER 72 11 SOLD VA

SOUTH CENTRAL HEALTH SERVICES
Debtor

CASE NO. 00-90436 CHAPTER 7

## ORDER GRANTING TRUSTEE'S MOTION TO APPROVE PAYMENT TO JOHN T. SUTTON OF PINELANDS INTERESTS, LTD.

On January 17, 2002, Trustee's Motion to Approve Payment to John T. Sutton of Pinelands Interests, Ltd., for the prorated portion of the taxes assessed on the real property while owned by the Chapter 7 estate (the "Motion") was filed by Daniel J. Goldberg (the "Movant") in the above-referenced case. The Court finds that the Motion was properly served pursuant to the Federal and Local Rules of Bankruptcy Procedure and that it contained the appropriate twenty (20)-day negative notice language, pursuant to Local Rule of Bankruptcy Procedure 9007, which directed any party opposed to the granting of the relief sought by the Motion to file a written response within twenty (20) days or the Motion would be deemed by the Court to be unopposed. The Court finds that no objection or other written response to the Motion has been timely filed by any party. Due to the failure of any party to file a timely written response, the allegations contained in the Motion stand unopposed and, therefore, the Court finds that good cause exists for the entry of the following order.

IT IS THEREFORE ORDERED that the Payment to John T. Sutton of Pinelands Interests,

Ltd. in the amount of \$727.49, is hereby Approved.

SIGNED this the 4 day of Johnson

BILL PARKER

UNITED STATES BANKRUPTCY JUDGE

ec: Daniel J. Goldberg

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Djg\trustee\pineland\paytaxes

IN RE: SOUTH CENTRAL HEALTH SERVICES, INC.

EOD 5 FEIZL HEART OF

DEBTOR

FEB 2 2 2002

CASE NO. 00-90436 S Chapter 7

### ORDER ALLOWING COMPENSATION TO ACCOUNTANTS, SMITH & HENAULT, P.C.

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On or about January \_\_\_\_, 2002, the Motion for Allowance of Compensation to the accounting firm Smith & Henault, P.C. (the "Motion") was filed by Daniel J. Goldberg (the "Movant") on behalf of Smith & Henault, P.C., Certified Public Accountants, in the abovereferenced case. The Court finds that the Motion was properly served pursuant to the Federal and Local Rules of Bankruptcy Procedure and that it contained the appropriate twenty (20) day negative notice language, pursuant to Local Rule of Bankruptcy Procedure 9007, which directed any party opposed to the granting of the relief sought by the Motion to file a written response within twenty (20) days or the Motion would be deemed by the Court to be unopposed. The Court finds that no objection or other written response to the Motion has been timely filed by any party. Due to the failure of any party to file a timely written response, the allegations contained in the Motion stand unopposed and, therefore, the Court finds that good cause exists for the entry of the following order.

IT IS THEREFORE ORDERED that the Trustee be authorized to pay James P. Smith, Certified Public Accountant, the sum and amount of \$2,736.80 for services rendered to the Trustee in connection with the Bankruptcy Estate of South Central Health Services Inc.; and that the same shall be taxed as an administrative expense in the proceeding.

FEB I 9 2002 Dated:\_\_\_

UNITED STATES BANKRUPTCY JUDGE

IN RE:	§		
SOUTH CENTRAL HEALTH	§		
SERVICES, INC.	§	CASE NO. 00-90436	
dba PINELANDS HOSPITAL	S		7.
DEBTOR	§	Chapter 7	E

07/07/2003

## ORDER ALLOWING COMPENSATION TO ACCOUNTANTS, SMITH & HENAULT, P.C.

23rd 2003, the Motion for On or about \_\_MM Allowance of Compensation to the accounting firm of Smith & Henault, P.C., (the "Mction") was filed by Daniel J. Goldberg (the "Movant") on behalf of Smith & Henault, P.C., Certified Public Accountants, in the above-referenced case. The Court finds that the Motion was properly served pursuant to the Federal and Local Rules of Bankruptcy Procedure and that it contained the appropriate twenty (20) day negative notice language, pursuant to Local Rule of Bankruptcy Procedure 9007, which directed any party opposed to the granting of the relief sought by the Motion to file a written response within twenty (20) days or the Motion would be deemed by the Court to be unopposed. The Court finds that no objection or other written response to the Motion has been timely filed by any party. Due to the failure of any party to file a timely written response, the allegations contained in the Motion stand unopposed and,

therefore, the Court finds that good cause exists for the entry of the following order.

to pay James P. Smith, Centified Public Accountant, the sum and amount of SEVEN THOUSAND SEVEN HUNDRED FORTY-SEVEN AND 80/100 DOLLARS (\$7,747.80) in fees, for services rendered to the Trustee in connection with the Bankruptcy Estate of South Central Health Services, Inc.; and that the same shall be taxed as an administrative expense in the proceeding.

Dated:	Julas	Rec_	
	UNITED STATES	BANKRUPTCY	JUDGE

### **SCHEDULE B**

### APPLICATION FOR COMPENSATION

Case Name:

SOUTH CENTRAL HEALTH SERVICES, INC.

Case Number:

00-90436

### COMPUTATION OF COMMISSIONS

TOTAL COMPENSATION	REQUESTE	)		\$ 58,347.98
Balance	\$	169,932.80	3.00% of Balance	\$ 5,097.98
Less		- \$950,000.00	(\$47,500.00 Max)	
Balance	\$	1,119,932.80	5.00% of Next \$950,000.00	\$ 47,500.00
Less		-\$45,000.00	(\$4,500.00 Max)	
Balance	\$	1,164,932.80	10.00% of Next \$45,000.00	\$ 4,500.00
Less		-\$5,000.00	(\$1,250.00 Max)	
Receipts	\$	1,169,932.80	25.00% of First \$5,000.00	\$ 1,250.00

## TRUSTEE EXPENSES: (Please see the attached Expense Report for a more detailed description)

Copies	\$5,045.25
Clerical	\$3,184.50
Para Legal	\$3,426.50
Postage	\$2,487.47
Supplies	\$63.00
Mileage	\$217.76
Fax	\$102.50

Total Unreimbursed

\$14,526.98

Expenses:

Y Trustee did not take possession of business of personal records of

RECORDS: 

X\_\_\_Trustee did not take possession of business of personal records of Debtor.

Notice given Debtor on \_\_\_\_\_ to pick up business or personal records in hands of Trustee.

Page No:

 Case No:
 00-90436

 Case Name:
 SOUTH CENTRA

00-90436 SOUTH CENTRAL HEALTH SERVICES, INC.

Trustee Name Date:

Daniel Jacob Goldberg 11/21/2003

08/08/2003	08/05/2003	05/20/2003	05/14/2003	04/24/2003	01/21/2003	10/21/2002	10/04/2002	08/22/2002	08/22/2002	07/05/2002	05/21/2002	04/19/2002	04/12/2002	02/20/2002	01/17/2002	01/17/2002	09/18/2001	08/23/2001	05/25/2001	04/09/2001	03/02/2001	02/12/2001	07/31/2000	07/24/2000	06/20/2000	05/30/2000	05/22/2000	Copies	Date
625.00	303.00	1,716.00	12.00	6.00	72.00	1,136.00	42.00	1,668.00	210.00	1,133.00	16.00	16.00	42.00	390.00	1,421.00	1,430.00	1,016.00	49.00	56.00	3,720.00	48.00	234.00	42.00	1,070.00	1,070.00	1,661.00	77.00		Quantity
\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25		Rate
\$156.25	\$75.75	\$429.00	\$3.00	\$1.50	\$18.00	\$284.00	\$10.50	\$417.00	\$52.50	\$283.25	\$4.00	\$4.00	\$10.50	\$97.50	\$355.25	\$357.50	\$254.00	\$12.25	\$14.00	\$930.00	\$12.00	\$58.50	\$10.50	\$267.50	\$267.50	\$415.25	\$19.25	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Total
2200-000	2200-000	2200-000	2200-000	2200-000	2200-000	2200-000	2200-000	2200-000	2200-000	2200-000	2200-000	2200-000	2200-000	2200-000	2200-000	2200-000	2200-000	2200-000	2200-000	2200-000	2200-000	2200-000	2200-000	2200-000	2200-000	2200-000	2200-000		Uniform. Transcode
Financial File-Checks & Bk States Prep for TFR	Claims File	Mtn Pay Accountant	Checks	Open File & 341 Reports	Adversary - Validity of Lien	Notice Abandon	Obj Claim 68	Summary Pay DJG	Mtn Pay DJG	Min Abandon Records	W/D Obj 31	W/D Obj 30	Amended Obj 31	Obj Claims 1,2,3,4,6,9,11,16,21,28,30,31,60	Pay John Sutton	Pay Smith & Henault	Approve Pyt to Nacogdoches Sheet Metal, Lee Danis (Exp), Pinelands Int, MMT	Report of Sale	Employ Accountant	Appl Sell Free & Clear	Approve Certain Expenses	Approve Extension Listing Agreement	Employ Attorney	2nd Mtn Employ Realtor	Mtn Employ Realtor	Mtn Approve Pyt Expenses	Mtn Employ MoneyCorp	The second secon	Description

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Page No: 2

 Case No:
 00-90436

 Case Name:
 SOUTH CI

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00-90436 SOUTH CENTRAL HEALTH SERVICES, INC.

Trustee Name Date:

Daniel Jacob Goldberg 11/21/2003

Fax		04/23/2002	07/31/2001	04/24/2000	Mileage		08/05/2003	Supplies		08/05/2003	18/05/2003	08/05/2003	08/05/2003	08/05/2003	08/05/2003	08/05/2003	05/20/2003	05/14/2003	Postage		09/05/2003	09/05/2003	Para Legal		09/04/2003	09/04/2003	Clerical		09/04/2003	09/04/2003	
		189.00	200.00	189,00			63.00			247.00	1,347.00	1,141.00	1.00	1.00	1.00	1.00	275.00	2.00	. •		8.40	46.90			183.80	28.50			200.00	700.00	Quantity
	Mileage	\$0.38	\$0.38	\$0.38		Supplies	\$1.00		Postage	\$1.20	\$0.84	\$0.60	\$5.50	\$5.50	\$40.00	\$84.00	\$0.87	\$0.37		Para Legal	\$45.00	\$65.00		Clerical	\$15.00	\$15.00		Copies	\$0.25	\$0.25	Rate
	\$217.76	\$70.88	\$76.00	\$70.88		\$63.00	\$63.00		\$2,487.47	\$296.40	\$1,131.48	\$684.60	\$5.50	\$5.50		\$84.00	\$239.25	\$0.74		\$3,426.50	\$378.00	\$3,048.50		\$3,184.50	\$2,757.00	\$427.50	•	\$5,045.25	\$50.00	\$175.00	Total
		2200-000	2200-000	2200-000			2200-000			2200-000	2200-000	2200-000	2200-000	2200-000	2200-000	2200-000	2200-000	2200-000			2200-000	2200-000			2200-000	2200-000			2200-000	2200-000	Uran Code Unifform
		Court Appearance - Ventures Ltd	Attend Closing of Sale on Pinelands Property.	341 Meeting			Red Robes, Blue Folders, Manilla Folders			Misc. Dates	Misc. Dates	Misc. Dates	Pitschmann Letter - CMRRR	CMRRR - Letter	TDR - Fed Ex (approx)	TFR-Fed Ex (over 2836 sheets of paper)	Mtn Pay Accountant	Mail Checks			Karen P. Morgan	Paralegal - Teresa Diez			Clerical - Teresa Diez	Clerical - Karen Morgan			TDR-Copies	TFR Copies	Description

EXPENSE REPORT

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Page No: Ų

00-90436 SOUTH CENTRAL HEALTH SERVICES, INC.

Case Name: Case No:

Trustee Name
Date:

Daniel Jacob Goldberg 11/21/2003

		08/05/2003	Date
		410.00	e Q - Luthy
Case Total:	Fax	\$0.25	Rate
		25	Teta
\$14,526.98	\$102.50	\$102.50	
		2200-000	Uniform Tran Code
		Misc. Dates	Description

### RESUME OF THE PARALEGAL ASSISTANT TO THE TRUSTEE

### Karen Morgan

Employed by the Trustee September 7, 1997 through September 14, 2001. Has 3 years prior legal experience in various areas of law.

Her duties performed for the Trustee include loading information into the case management system when files are received, set-up of files, filing, preparation of Trustee's Report of No distribution, preparation of various correspondence between Trustee and interested parties, answer telephone calls regarding routine questions, assisting with the location, collection and disposition of assets, assisting in the collection of sale proceeds and accounts receivable, answering questions from creditors, opening bank accounts, securing Tax Id Nos., preparing deposits and disbursement checks, posting deposits and disbursements into computer, reconciling bank statements, verifying receipts against bank statements, organizing files, preparation of objections to claims, preparation of various miscellaneous and other legal documents, mailing notices, preparation of semi-annual reports, preparation of Trustee's Final Reports and Request for Compensation and preparation of Trustee's Supplemental Final Reports.

### RESUME OF THE PARALEGAL ASSISTANT TO THE TRUSTEE

### Teresa M. Diez

Employed by the Trustee on September 17, 2001 to Present. Having 5+ years experience in Chapter 13 Trustee offices in Houston and Corpus Christi, Texas and bankruptcy law for a creditor law firm in Houston, Texas.

Her duties performed for the Trustee are as follows: the loading of information into the case management system when files are received. Setting up of files and financial files, filing, and document filing with the court. Preparing of Trustee's Report of No Distribution and various correspondence between Trustee and interested parties. Answer telephone calls regarding routine questions. Assisting with the location, collection and disposition of assets. Assisting in the collection of sale proceeds and accounts receivable. Answering questions from creditors, opening bank accounts, securing Tax Identification numbers, preparing deposits and disbursement checks, posting deposits and disbursements into the computer, reconciling monthly bank statements, verifying receipts against bank statements, organizing files in preparation of creditor meetings. Preparing objections to claims and other legal documents. Mailing notices. Preparing of Semi-Annual reports, Trustee's Final Reports, Requests for Compensation, and Trustee's Supplemental Final Reports. Assisting the Trustee with filing motions on litigation settlements and fee applications for special counsel. Filing of Motions to employ accountants, attorney's, and special counsel.

### Ross, Banks, May, Cron & Cavin, P.C.

## SECRETARIAL AND PARALEGAL TIME ENTRIES

CH. 7 TRUSTEE - DANIEL J. GOLDBERG

September 5, 2003 File #: **B00-90436** 

Re:

SOUTH CENTRAL HEALTH SERVICE, INC.

DBA PINELANDS HOSPITAL

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Mar-13-00	Open bankruptcy file; enter information in Manac and Eagle programs.	0.50	7.50	KM
Mar-16-00	Call from Pete Seaman; forward to trustee to discuss collection of receivables.	0.10	1.50	KM
Mar-23-00	Letter to Mr. Grable requesting turn over of cash on hand and balance in checking account no. 147123.	0.40	6.00	KM
Mar-24-00	Call from Gary Woods re appraisal; forward to trustee.	0.10	1.50	KM
Mar-28-00	Call from Richard Cook regarding people interested in hospital.	0.30	4.50	KM
Mar-28-00	Call to Gene Reed regarding inspection of hospital property.	0.30	4.50	KM
Mar-28-00	Call to Gary Wood on broken window in hospital.	0.30	4.50	KM
Mar-28-00	Call from Richard Cook, Realtor; forward to trustee.	0.10	1.50	KM
Mar-29-00	Correspondence to Steve Zayler regarding contact by Grable and Staats.	0.30	4.50	KM
Mar-29-00	Review fax from Steve Evans; Call to Steve Evans regarding clarification of information requested.	0.60	9.00	KM
Mar-31-00	Call from Jim Staats on forwarding of checks from accounts.	0.30	4.50	KM
Apr-03-00	Forward (fax) copy of detailed PS & R report to Jim Veys.	0.20	3.00	KM
Apr-03-00	Draft Application to Employ United MoneyCorp, and Order, for filing with bankruptcy Court.	0.70	31.50	KM

Apr-04-00	Fax letter to Jim Staats.	0.20	3.00	KM
Apr-04-00	Mail letter Certified to Melvin D. Jones of United MediCorp.	0.30	4.50	KM
Apr-07-00	Telephone conference with Bruce Campbell of UST regarding insurance information on hospital.	0.30	4.50	KM
Apr-07-00	Fax letter to Lisa Lambert of UST regarding update on activity of case.	0.20	3.00	KM
Apr-11-00	Letter to G&G Lock and Safe Co. forwarding check to cover costs of changing locks on hospital.	0.20	3.00	KM
Apr-11-00	Fax letter to Carol Sullivan and Fax letter to Lisa Lambert of UST.	0.30	4.50	KM
Apr-11-00	Fax copy of Trustee Appointment to Carolyn Davis.	0.20	3.00	KM
Apr-11-00	Fax letter re: insurance update to Lisa Lambert of UST.	0.20	3.00	KM
Apr-11-00	Forward letter letter to Insurance Agent; copies made for file records.	0.20	3.00	KM
Apr-13-00	Fax copies of checks received, to Steve Evans.	0.30	4.50	KM
Apr-14-00	Fax copy of insurance binder to Barbara Bennett.	0.20	3.00	KM
Apr-14-00	Fax proposed collection agreement to Pete Seaman.	0.20	3.00	KM
Apr-17-00	Fax copies of checks received, to Steve Evans.	0.30	4.50	KM
Apr-20-00	Prepare file and reports for 341 Meeting.	0.30	4.50	KM
Apr-25-00	File Proceeding Memorandum and List of Appearances to Court, and mail copy to UST office.	0.20	3.00	KM
Apr-25-00	Fax letter to Carol Sullivan.	0.20	3.00	KM
Apr-25-00	Letter to TXU Electric forwarding check to cover electric security deposit.	0.20	3.00	KM

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Apr-27-00	Changes to draft of Motion Employ United MoneyCorp; fax to Pete Seaman for review; for filing with court.	0.60	27.00	KM
Apr-27-00	Telephone conference with Sam Baker of UST office regarding when to get a separate bond in case.	0.40	6.00	KM
May-02-00	Fax letter to Carol Sullivan regarding insurance.	0.20	3.00	KM
May-03-00	Draft Trustee's Motion to Approve Payment of Certain Recurring Expenses, for filing with the Court.	0.70	31.50	KM
May-03-00	Forward letter to Zayler; and copies made for file records.	0.20	3.00	KM
May-08-00	Fax to Linda Spratt of Maxon, Mahoney & Turner regarding separate bond.	0.30	4.50	KM
May-08-00	Fax to Sam Baker of UST office forwarding request for separate bond.	0.20	3.00	KM
May-11-00	Letter to Pete Seaman of United MediCorp forwarding a copy of a check which was returned from the bank as "account not on file".	0.30	4.50	KM
May-11-00	Forward letter to L. Lambert; and copies made for file.	0.20	3.00	KM
May-17-00	Determine hospital sprinkler system vendor; contact same regarding inspection of system; set up meeting with vendor to inspect system; coordinate with SWBell regarding alarm circuit in hospital.	1.80	27.00	KM
May-18-00	Fax proposed listing agreement to Lee Danis.	0.20	3.00	KM
May-25-00	Forward letters to Bank of New York and State Street Bank; and copies made for file.	0.20	3.00	KM
May-31-00	Forward letter to Foothill Capital; and copies made for file.	0.20	3.00	KM
Jun-12-00	Fax Affidavit to Lee Danis for execution.	0.20	3.00	KM

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